

Company Registration No. 04049983 (England and Wales)

**REGENCY FACTORS INVOICE FINANCE LIMITED (FORMERLY  
REGENCY TRADE FINANCE LIMITED)**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2008**

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# **REGENCY FACTORS INVOICE FINANCE LIMITED (FORMERLY REGENCY TRADE FINANCE LIMITED)**

## **COMPANY INFORMATION**

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<b>Directors</b>	H S Craft F R S A M H Craft
<b>Secretary</b>	H S Craft F R S A
<b>Company number</b>	04049983
<b>Registered office</b>	2 Regency Chambers Jubilee Way Bury Lancashire BL9 0JW
<b>Accountants</b>	Jackson Stephen LLP 35/37 Wilson Patten Street Warrington Cheshire WA1 1PG

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# **REGENCY FACTORS INVOICE FINANCE LIMITED (FORMERLY REGENCY TRADE FINANCE LIMITED)**

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# **REGENCY FACTORS INVOICE FINANCE LIMITED (FORMERLY REGENCY TRADE FINANCE LIMITED)**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 JANUARY 2008***

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The directors present their report and financial statements for the year ended 31 January 2008

### **Principal activities**

The company has not traded during this or the prior year and consequently no profit and loss account is presented

### **Directors**

The following directors have held office since 1 February 2007

H S Craft F R S A

M H Craft

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board



H S Craft F R S A

**Director**

22 September 2008

# **REGENCY FACTORS INVOICE FINANCE LIMITED (FORMERLY REGENCY TRADE FINANCE LIMITED)**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF REGENCY FACTORS INVOICE FINANCE LIMITED (FORMERLY REGENCY TRADE FINANCE LIMITED)**

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In accordance with the engagement letter dated 17 September 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Regency Factors Invoice Finance Limited (Formerly Regency Trade Finance Limited) for the year ended 31 January 2008, set out on pages 3 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 January 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Jackson Stephen LLP*

**Jackson Stephen LLP**

**Chartered Accountants**

*26 September 2008*

35/37 Wilson Patten Street  
Warrington  
Cheshire  
WA1 1PG

# REGENCY FACTORS INVOICE FINANCE LIMITED (FORMERLY REGENCY TRADE FINANCE LIMITED)

## BALANCE SHEET

AS AT 31 JANUARY 2008

	Notes	2008 £	£	2007 £	£
<b>Current assets</b>					
Cash at bank and in hand		1		1	
<b>Total assets less current liabilities</b>			1		1
<b>Capital and reserves</b>					
Called up share capital	3		1		1
<b>Shareholders' funds</b>			1		1

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249AA(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Approved by the Board for issue on 22 September 2008

*H S Craft*

H S Craft F R S A  
Director

# REGENCY FACTORS INVOICE FINANCE LIMITED (FORMERLY REGENCY TRADE FINANCE LIMITED)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2008

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

### 3 Share capital

	2008 £	2007 £
<b>Authorised</b>		
100,000 ordinary shares of £1 each	100,000	100,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
1 ordinary share of £1 each	1	1
	<hr/>	<hr/>

### 4 Control

The directors consider the ultimate parent company to be Regency Factors plc, a company registered in England and Wales. Regency Factors plc is also the immediate controlling party, and is under the control of M H and H S Craft

Copies of the consolidated financial statements of Regency Factors plc can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ