

Company Registration No. 04436618 (England and Wales)

**LONG TERM INVESTMENTS (PRS) HOLDINGS LIMITED  
(FORMERLY REGIS (NATIONWIDE) HOLDINGS LIMITED)  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019  
PAGES FOR FILING WITH REGISTRAR**



**LONG TERM INVESTMENTS (PRS) HOLDINGS LIMITED  
(FORMERLY REGIS (NATIONWIDE) HOLDINGS LIMITED)  
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**LONG TERM INVESTMENTS (PRS) HOLDINGS LIMITED  
(FORMERLY REGIS (NATIONWIDE) HOLDINGS LIMITED)  
BALANCE SHEET**

**AS AT 31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Investments	3		2,100		2,100
			=====		=====
<b>Capital and reserves</b>					
Called up share capital	4		2,100		2,100
			=====		=====

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 13/12/19 and are signed on its behalf by:

.....  
P DeVigne  
Director

Company Registration No. 04436618

**LONG TERM INVESTMENTS (PRS) HOLDINGS LIMITED  
(FORMERLY REGIS (NATIONWIDE) HOLDINGS LIMITED)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**1 Accounting policies**

**Company information**

Long Term Investments (PRS) Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is 7 Nelson Street, Southend-on-Sea, Essex, SS1 1EH.

**1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

**1.2 Fixed asset investments**

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

**1.3 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

**1.4 Consolidation**

The company was at the end of the year a wholly owned subsidiary of another company incorporated in the EEA and in accordance with Section 400 of the Companies Act is not required to produce, and has not published, consolidated accounts.

**2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was 0 (2018 - 0).

**3 Fixed asset investments**

	2019 £	2018 £
Investments	2,100	2,100

**LONG TERM INVESTMENTS (PRS) HOLDINGS LIMITED  
(FORMERLY REGIS (NATIONWIDE) HOLDINGS LIMITED)  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2019**

**4 Called up share capital**

	2019 £	2018 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
2,000 Ordinary A of £1 each	2,000	2,000
100 Ordinary B of £1 each	100	100
	<u>2,100</u>	<u>2,100</u>

**5 Audit report information**

As the income statement has been omitted from the filing copy of the financial statements, the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

The senior statutory auditor was Alan Worsdale.

The auditor was Rickard Luckin Limited.

**6 Parent company and ultimate controlling party**

The parent company is Regis Group (Holdings) Limited a company incorporated in the UK with a registered office of 7 Nelson Street, Southend-On-Sea, Essex, SS1 1EH.

Regis Group (Holdings) Limited prepares consolidated accounts which are available to the public from Companies House at Crown Way, Cardiff, CF14 3UZ, DX 33050, Cardiff. This is both the largest and smallest group of undertakings for which consolidated accounts are drawn up.

The company is ultimately controlled by N C Gould and P E Gould by virtue of their interest in the issued share capital of the ultimate parent company, Regis Group (Holdings) Limited, held both directly as individuals and indirectly through the Frank Gould 1998 No1 Settlement of which they are both trustees and beneficiaries.

K E Bell, a consultant with Rickard Luckin Limited, the company's auditors is also a trustee of the Frank Gould 1998 No1 Settlement.