

Regus (Chertsey Hillswood Drive) Limited

Registered Number 7094874

Balance sheet

31 December 2009

	2009 £
CURRENT ASSETS	
Debtors – amounts owed by group undertakings	1
NET CURRENT ASSETS	<u>1</u>
CAPITAL AND RESERVES	
Called up share capital	1
Profit and loss account	-
SHAREHOLDERS' FUNDS	<u>1</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

For the period ending 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements on pages 1 and 2 were approved and authorised for issue by the Board of Directors on 14 June 2010 and were signed on its behalf by


N McIntyre
Director

SATURDAY



A31 *AALKEL6U* 424
26/06/2010
COMPANIES HOUSE

Regus (Chertsey Hillswood Drive) Limited

Registered Number 7094874

Notes to the accounts

Period ended 31 December 2009

1 Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

2 Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains and losses during the period under review. There have been no movements in shareholders' funds during the period under review.

During the financial year and preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

3 Information regarding directors and employees

The company had no employees during the current financial period.

No emoluments were payable to the directors of the company during the current financial period for their services to the company.

4 Called up share capital

<i>Authorised</i>	2009
	£
100 Ordinary shares of £1 each	100
	<hr/>
<i>Called up share capital</i>	
1 Ordinary shares of £1 each	1
	<hr/>

5 Post balance sheet event

On 6 May 2010, the company entered into a sale and purchase agreement with Regus Estates (UK) Limited to acquire the trade of a business centre at Chertsey. Assets with a book value of £842 were acquired in exchange for consideration of the issue of one ordinary £1 share to Regus Estates (UK) Limited.

6 Ultimate controlling party

The company is a wholly owned subsidiary of Regus Estates (UK) Limited, a company incorporated in Great Britain and registered in England and Wales.

The smallest and largest group in which the results of the company are consolidated is that headed by Regus plc, a company incorporated in Jersey. The consolidated accounts of Regus plc are available to the public and may be obtained from the Company's website www.regus.com or from the Regus plc head office, 26 Boulevard Royal, L-2449 Luxembourg.