

Regal Leisure Homes Limited

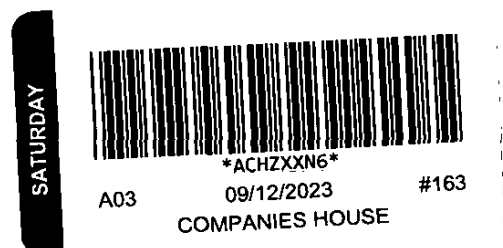
Directors' Report and Unaudited

Financial Statements

Year Ended

30 April 2023

Company Number 12988167



Regal Leisure Homes Limited

Company Information

Directors	D G Chilton G R Craig D A Westmoreland
Registered number	12988167
Registered office	227 London Road Brandon Suffolk IP27 0NE
Accountants	BDO LLP First Floor Franciscan House 51 Princes Street Ipswich Suffolk IP1 1UR

Regal Leisure Homes Limited

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Regal Leisure Homes Limited

Directors' Report For the Year Ended 30 April 2023

The Directors present their report together with the unaudited financial statements for the year ended 30 April 2023.

The comparative figures are made up of an 18 month period from 2 November 2020 to 30 April 2022.

Directors

The Directors who served during the year were:

D G Chilton
G R Craig
D A Westmoreland

Going concern

The financial statements have been prepared on a going concern basis. At the year end the Company has net current assets and net assets of £100. At the year end the Company was owed £100 from its immediate parent company.

The Directors consider that the intercompany debtor is recoverable in full. They consider the Company has the ability to meet its liabilities as they fall due.

In addition the Directors have received a letter of financial support from the ultimate parent company, Omar Group Holdings Ltd, indicating their willingness to provide financial support to the Company, if required, for at least another 12 months following the signing of the statutory accounts of the Company for the year ended 30 April 2023.

Accordingly the Directors have concluded that the financial statements should be prepared on the going concern basis.

Small companies note

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 5th December '23 and signed on its behalf.



D G Chilton
Director

Regal Leisure Homes Limited

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Financial Statements of Regal Leisure Homes Limited For the Year Ended 30 April 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Regal Leisure Homes Limited for the year ended 30 April 2023 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity and the related notes from the Company's accounting records and from information and explanations you have given us.

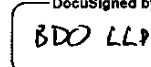
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation/a-z>.

It is your duty to ensure that Regal Leisure Homes Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and result of Regal Leisure Homes Limited. You consider that Regal Leisure Homes Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Regal Leisure Homes Limited. 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 statutory accounts.

Use of our report

This report is made solely to the Board of Directors of Regal Leisure Homes Limited, as a body, in accordance with the terms of our engagement letter dated 11 May 2023. Our work has been undertaken solely to prepare for your approval the accounts of Regal Leisure Homes Limited and state those matters that we have agreed to state to the Board of Directors of Regal Leisure Homes Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Regal Leisure Homes Limited and its Board of Directors as a body for our work or for this report.

DocuSigned by:

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BDO LLP
Chartered Accountants
Ipswich
United Kingdom

05 December 2023

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Regal Leisure Homes Limited

Statement of Comprehensive Income For the Year Ended 30 April 2023

The Company has not traded during the year. During this year, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Statement of Financial Position Registered number: 12988167

As at 30 April 2023

	Note	2023 £	2023 £	2022 £	2022 £
Current assets					
Debtors: amounts falling due within one year	5	100		100	
Total assets less current liabilities			100		100
Net assets			100		100
Capital and reserves					
Called up share capital	6		100		100
Total equity			100		100

For the year ended 30 April 2023 the Company was entitled to exemption from audit under section 479A of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on
5th December '23.



D G Chilton
Director

The notes on pages 5 to 6 form part of these financial statements.

Regal Leisure Homes Limited

Statement of Changes in Equity For the Year Ended 30 April 2023

	Called up share capital £	Total equity £
At 1 May 2022	100	100
At 30 April 2023	100	100

Statement of Changes in Equity For the Period Ended 30 April 2022

	Called up share capital £	Total equity £
At 2 November 2020	-	-
Shares issued during the period	100	100
At 30 April 2022	100	100

The notes on pages 5 to 6 form part of these financial statements.

Regal Leisure Homes Limited

Notes to the Financial Statements For the Year Ended 30 April 2023

1. General information

Regal Leisure Homes Limited is a private company limited by shares and incorporated in England and Wales under the Companies Act 2006. The address of the registered office is given on the Company Information page and the nature of the Company's operations and its principal activities are set out in the Directors' Report.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 section 1A requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies (see note 3).

The presentation and functional currency of these financial statements is GBP. Values are rounded to the nearest pound.

The following principal accounting policies have been applied:

2.2 Going concern

The financial statements have been prepared on a going concern basis. At the year end the Company has net current assets and net assets of £100. At the year end the Company was owed £100 from its immediate parent company.

The Directors consider that the intercompany debtor is recoverable in full. They consider the Company has the ability to meet its liabilities as they fall due.

In addition the Directors have received a letter of financial support from the ultimate parent company, Omar Group Holdings Ltd, indicating their willingness to provide financial support to the Company, if required, for at least another 12 months following the signing of the statutory accounts of the Company for the year ended 30 April 2023.

Accordingly the Directors have concluded that the financial statements should be prepared on the going concern basis.

3. Judgements in applying accounting policies and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the Statement of Financial Position date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. Management considers that no judgement has had a significant effect on amounts recognised in the financial statements.

4. Employees

The Company has no employees other than the Directors, who did not receive any remuneration (2022 - £Nil).

Regal Leisure Homes Limited

Notes to the Financial Statements For the Year Ended 30 April 2023

5. Debtors: amounts falling due within one year

	2023 £	2022 £
Other debtors	100	100

6. Share capital

	2023 £	2022 £
Allotted, called up and fully paid		
100 (2022 - 100) ordinary shares of £1.00 each	100	100

7. Reserves

The Company's capital and reserves are as follows:

Called up share capital

Called up share capital represents the nominal value of the shares issued.

8. Related party transactions

The Company has taken advantage of the exemption available in Section 33.1A of FRS 102 whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the Group.

9. Controlling party

The immediate parent company is Omar Group Investments Limited. The ultimate parent undertaking and controlling party is Omar Group Holdings Limited.

The smallest and largest group into which the results of the Company for 30 April 2023 year end are consolidated is that headed by Omar Group Holdings Limited, which is registered in England and Wales and has a registered office address of Pleszko House, 227 London Road, Brandon, Suffolk, IP27 0NE. Copies of the consolidated accounts of Omar Group Holdings Limited are available from Companies House, Crown Way, Cardiff, CF14 3UZ.

Omar Group Holdings Limited is ultimately controlled by Rutland Fund III Limited Partnership.