

REGISTERED NUMBER: 00597404 (Ireland)

**REGENCY CARE HOMES LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

REGENCY CARE HOMES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2025**

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REGENCY CARE HOMES LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2025**

The directors present their report with the financial statements of the company for the period ended 31 March 2025.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of investment holding. The Company was incorporated in Ireland on 30 January 2017 Number 597404.

DIRECTORS

The following Director held office during the year:

Christopher Morse (Director)

REPORTING CURRENCY

The Accounts have been prepared in GB£ Sterling with any relevant exchange rates converted to the rates applicable at close of business on 31 March 2025.

REPORTING REQUIREMENTS

The company qualifies for the small company audit exemption under s.280A Companies Act 2014 as amended by Companies (Accounting) Act 2017.

DIRECTORS INTERESTS

The director does not hold any shares in the company, but is a beneficiary of a trust which controls the company.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period. In preparing those accounts the Directors are required to:

- : select suitable accounting policies and apply them consistently
- : make judgements and estimates that are reasonable and prudent
- : prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2014. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention of fraud and other irregularities. The accounting records are kept at Penn, Macclesfield Road, Alderley Edge, Cheshire, SK9 7BT, United Kingdom.

RESULTS FOR THE YEAR & DIVIDENDS

The results for the period ended 31 March 2025 and their appropriation are as detailed in the Profit and Loss account. No dividends have been declared, and the loss for the period after taxation of GB£11,112 has been added to reserves.

BY ORDER OF THE BOARD:


Christopher Morse – Director

Date:

REGENCY CARE HOMES LIMITED**STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
TURNOVER	-	-
Administrative expenses	<u>11,112</u>	<u>4,139</u>
OPERATING LOSS	(11,112)	(4,139)
Income from shares in group undertakings and interest receivable	<u>-</u>	<u>-</u>
	(11,112)	(4,139)
Interest payable and similar expenses	<u>-</u>	<u>16,439</u>
PROFIT BEFORE TAXATION	(11,112)	(20,626)
Tax on profit	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR	(11,112)	(20,626)
Retained earnings at beginning of year	<u>1,777,588</u>	<u>1,798,216</u>
RETAINED EARNINGS AT END OF YEAR	<u>1,766,476</u>	<u>1,777,588</u>

The notes form part of these financial statements

REGENCY CARE HOMES LIMITED (REGISTERED NUMBER: 00597404)**BALANCE SHEET
31 MARCH 2025**

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Investments	2		12,500,000		12,500,000
CURRENT ASSETS					
Debtors	3	47,269		47,269	
Cash at bank		<u>1,080</u>		<u>1,126</u>	
		48,349		48,395	
CREDITORS					
Amounts falling due within one year	4	<u>6,404,871</u>		<u>6,393,805</u>	
NET CURRENT LIABILITIES			<u>(6,356,522)</u>		<u>(6,345,410)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,143,198		6,154,590
CREDITORS					
Amounts falling due after more than one year	5		<u>-</u>		<u>-</u>
NET ASSETS			<u>6,143,478</u>		<u>6,154,590</u>
CAPITAL AND RESERVES					
Called up share capital			4,377,002		4,377,002
Retained earnings			<u>1,766,476</u>		<u>1,777,588</u>
			<u>6,143,478</u>		<u>6,154,590</u>

I, as director of Regency Care Homes Limited, state that:

- The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),
- I acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.

On behalf of the board:



Christopher Morse – Director

Date:

The notes form part of these financial statements

REGENCY CARE HOMES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. **ACCOUNTING POLICIES**

Basis of preparation of financial statements

The financial statements have been prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and Irish statute comprising of the Companies Act 2014.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

2. **FIXED ASSET INVESTMENTS**

	Shares in group undertaking £
COST	
At 1 April 2024 and 31 March 2025	<u>12,500,000</u>
NET BOOK VALUE	
At 31 March 2025	<u><u>12,500,000</u></u>
At 31 March 2024	<u><u>12,500,000</u></u>

REGENCY CARE HOMES LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
	£	£
Pendlebury Court Unit Trust	280	280
Pendlebury Manor Unit Trust	-	-
Care Homes Investments Ltd	<u>46,989</u>	<u>46,989</u>
	<u>47,269</u>	<u>47,269</u>
4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
	£	£
Pendlebury Care Homes Limited	4,108,346	4,098,110
Pendlebury Manor Unit Trust	2,292,945	2,292,945
Bank loan	-	-
Accrued expenses	<u>3,580</u>	<u>2,750</u>
	<u>6,404,871</u>	<u>6,393,805</u>
5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2025	2024
	£	£
Bank loan	<u>-</u>	<u>-</u>

This page does not form part of the statutory financial statements
