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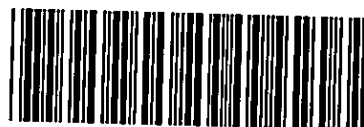
RVB INVESTMENTS

COMPANY NUMBER 2762592

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2012

SATURDAY



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COMPANIES HOUSE

KING LOOSE & CO  
STATUTORY AUDITORS

ST JOHN'S HOUSE  
5 SOUTH PARADE  
SUMMERTOWN  
OXFORD OX2 7JL

**RVB INVESTMENTS**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31ST DECEMBER 2012**

Director R V Vanbergen Esq

Secretary Mrs H Vanbergen

Company number 2762592

Registered office 5 South Parade  
Summertown  
Oxford OX2 7JL

Auditors King Loose & Co  
Statutory Auditors  
St John's House  
5 South Parade  
Summertown  
Oxford OX2 7JL

**RVB INVESTMENTS**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2012**

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## RVB INVESTMENTS

### INDEPENDENT AUDITORS' REPORT TO RVB INVESTMENTS

#### UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on the following pages together with the financial statements of RVB Investments for the year ended 31st December 2012 prepared under Section 396 of the Companies Act 2006

#### **Respective responsibilities of director and auditors**

The director is responsible for preparing abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with the regulations made under that Section and to report our opinion to you.

#### **Basis of opinion**

We have carried out our work in accordance with Bulletin 2008/4 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Audit Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that Section.

Mrs Heather C. Fanthome FCA (Senior Statutory Auditor) for and on behalf of

King Loose & Co

Accountants and Statutory Auditors

St John's House

5 South Parade

Summertown

Oxford OX2 7JL

*Heather C. Fanthome*

*26th September 2013*

**RVB INVESTMENTS**

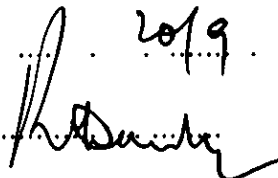
**ABBREVIATED BALANCE SHEET (COMPANY NUMBER 2762592)**

**AS AT 31ST DECEMBER 2012**

	Notes	<u>2012</u>	<u>2011</u>
		£	£
<b>Fixed Assets</b>			
Tangible assets	2	4,977	5,565
Investments	3	100	-
		<u>5,077</u>	<u>5,565</u>
<b>Current Assets</b>			
Debtors		4,351,368	1,433
Investments	4	9,003,350	14,446,064
		<u>13,354,718</u>	<u>14,447,497</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,243,712)</u>	<u>(5,969,027)</u>
<b>Net Current assets</b>		<u>7,111,006</u>	<u>8,478,470</u>
<b>Total Assets Less Current Liabilities</b>		<u><u>7,116,083</u></u>	<u><u>8,484,035</u></u>
<b>Capital and Reserves</b>			
Called up share capital	5	600	600
Profit and loss account		7,115,483	8,483,435
<b>Total Shareholders' Funds</b>		<u><u>7,116,083</u></u>	<u><u>8,484,035</u></u>

The abbreviated accounts are prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime

The abbreviated accounts were approved by the board of directors on

..... 2019 ..... 2013  
.....  .....  
..... R V. Vanbergen Esq.  
..... Director

The notes on pages 3 to 6 form an integral part of these financial statements.

## **RVB INVESTMENTS**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 31ST DECEMBER 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost accounting rules, modified to include the revaluation of listed investments

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies for the small companies regime of the Companies Act 2006

##### **1.2. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and equipment	-	20% reducing balance basis, but subject to specific write downs
Fixtures and fittings	-	33% reducing balance basis
Computer equipment	-	33% reducing balance basis

##### **1.3. Investments**

Quoted investments and investments in managed funds are stated at their market value at the year end

Fixed asset investments are stated at cost less provision for permanent diminution in value

##### **1.4. Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the rates that are expected to apply in the periods in which the timing differences reverse, based on the tax rates and the law enacted or substantively enacted at the balance sheet date.

##### **1.5. Group accounts**

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

## RVB INVESTMENTS

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31ST DECEMBER 2012

#### 2. Tangible fixed assets

	<u>Plant and equipment</u>	<u>Fixtures and fittings</u>	<u>Computer equipment</u>	<u>Total</u>
	£	£	£	£
<b>Cost</b>				
At 1st January 2012	36,466	11,842	3,162	51,470
Additions	-	190	1,707	1,897
At 31st December 2012	36,466	12,032	4,869	53,367
<b>Depreciation</b>				
At 1st January 2012	36,465	7,579	1,861	45,905
Charge for the year	-	1,484	1,001	2,485
At 31st December 2012	36,465	9,063	2,862	48,390
<b>Net book value</b>				
At 31st December 2012	1	2,969	2,007	4,977
At 31st December 2011	1	4,263	1,301	5,565

#### 3. Fixed asset investments

	<u>Investments in subsidiaries</u>	<u>Total</u>
	£	£
<b>Cost</b>		
At 1st January 2012	-	-
Additions	100	100
At 31st December 2012	100	100
<b>Net book values</b>		
At 31st December 2012	100	100
At 31st December 2011	-	-

## RVB INVESTMENTS

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31ST DECEMBER 2012

#### **3.1. Holdings of 20% or more**

The company holds 20% or more of the share capital of the following companies

<b>Company</b>	<b>Country of incorporation</b>	<b>Nature of business</b>	<b>Shares held Class</b>	<b>Holding</b>
<b>Subsidiary undertaking</b>				
Pergamon Finance Corporation Limited	England and Wales	Investment company	Ordinary £1	100%
Georgia Appreciation Property, Inc	U S A	Investment company	Common stock	100%

**In turn, Georgia Appreciation Property, Inc. had, at the year end date, the following wholly owned subsidiaries**

Real Peachy Property, Inc	U S A	Investment company	Common stock	100%
Realty Venue Basic, Inc	U S A	Investment company	Common stock	100%
Realty Property Atlanta, Inc	U S A	Investment company	Common stock	100%
Nice Opportunity Enterprise, Inc	U S A	Investment company	Common stock	100%

#### **4. Current asset investments**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank Deposits	47,031	3,547
Stockbroker accounts	332,190	8,155,683
Listed investments	8,624,129	6,286,834
	<u>9,003,350</u>	<u>14,446,064</u>



## RVB INVESTMENTS

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31ST DECEMBER 2012

5. Share capital	<u>2012</u>	<u>2011</u>
	£	£
<b>Authorised</b>		
1,400 ordinary shares of 10 pence each	140	140
1,450 ordinary 'A' shares of 10 pence each	145	145
3,150 ordinary 'B' shares of 10 pence each	315	315
	<u>600</u>	<u>600</u>
<b>Issued and fully paid</b>		
1,400 ordinary shares of 10 pence each	140	140
1,450 ordinary 'A' shares of 10 pence each	145	145
3,150 ordinary 'B' shares of 10 pence each	315	315
	<u>600</u>	<u>600</u>

On 20th March 2000, RVB Investments Limited was re-registered as an unlimited company having a share capital. Shareholders liability is therefore no longer limited.

#### 6. Ultimate parent undertaking

The director considers RVB Holding Company Limited to be the ultimate holding company for RVB Investments. RVB Holding Company Limited is registered in England and Wales, company number 3651502.

#### 7. Related party transactions

- (a) The company was controlled throughout the current and previous period by its director, Mr R V Vanbergen, by virtue of his 100% holding in the ordinary share capital of the holding company, RVB Holding Company Limited.
- (b) Included under debtors is a loan amount due from the company's principal 100% subsidiary, Pergamon Finance Corporation Limited, value £4,348,277 (2011 £nil).
- (c) Included under creditors is a loan amount due to the company's ultimate parent undertaking, RVB Holding Company Limited, value £6,231,663 (2011 £5,959,928). This loan is unsecured and non interest bearing.