

Company Registration No. 03933257 (England and Wales)

**UK REAL ESTATE INVESTMENT COMPANY LIMITED (FORMERLY KNOWN AS  
THEMETIMES LIMITED)**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**



# UK REAL ESTATE INVESTMENT COMPANY LIMITED (FORMERLY KNOWN AS THEMETIMES LIMITED)

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# UK REAL ESTATE INVESTMENT COMPANY LIMITED (FORMERLY KNOWN AS THEMETIMES LIMITED)

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Investments	2		4,882		4,882
<b>Current assets</b>					
Debtors		-		289,199	
Cash at bank and in hand		687,963		303,048	
		<u>687,963</u>		<u>592,247</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,208)</u>		<u>(1,800)</u>	
<b>Net current assets</b>		<u>682,755</u>		<u>590,447</u>	
<b>Total assets less current liabilities</b>		<u><u>687,637</u></u>		<u><u>595,329</u></u>	
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			687,636		595,328
<b>Shareholders' funds</b>		<u><u>687,637</u></u>		<u><u>595,329</u></u>	

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 29 September 2013

P M Rogers  
Director

Company Registration No. 03933257



# UK REAL ESTATE INVESTMENT COMPANY LIMITED (FORMERLY KNOWN AS THEMETIMES LIMITED)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Investments

Fixed asset investments are recorded at the lower of cost and net realisable value.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 January 2012 & at 31 December 2012	<u>216,338</u>
<b>Depreciation</b>	
At 1 January 2012 & at 31 December 2012	<u>211,456</u>
<b>Net book value</b>	
At 31 December 2012	<u><u>4,882</u></u>
At 31 December 2011	<u><u>4,882</u></u>

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u><u>1</u></u>	<u><u>1</u></u>

### 4 Transactions with directors

At the balance sheet date, the company was owed £nil by the director (2011: £239,199).

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