

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2015 TO 5 APRIL 2016
FOR
UK REAL ESTATE INVESTMENT COMPANY
LIMITED

**UK REAL ESTATE INVESTMENT COMPANY
LIMITED (REGISTERED NUMBER: 03933257)**

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FOR THE PERIOD 1 JANUARY 2015 TO 5 APRIL 2016**

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**UK REAL ESTATE INVESTMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2015 TO 5 APRIL 2016**

DIRECTOR: Mr P M Rogers

SECRETARY: Mrs R M Rogers

REGISTERED OFFICE: Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

REGISTERED NUMBER: 03933257 (England and Wales)

ACCOUNTANTS: Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

**UK REAL ESTATE INVESTMENT COMPANY
LIMITED (REGISTERED NUMBER: 03933257)**

**ABBREVIATED BALANCE SHEET
5 APRIL 2016**

	Notes	5.4.16 £	£	31.12.14 £	£
FIXED ASSETS					
Investments	2		399,324		404,882
CURRENT ASSETS					
Debtors		500		1,330	
Cash at bank		<u>338,406</u>		<u>309,878</u>	
		338,906		311,208	
CREDITORS					
Amounts falling due within one year		<u>1,082</u>		<u>1,081</u>	
NET CURRENT ASSETS			<u>337,824</u>		<u>310,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>737,148</u>		<u>715,009</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>737,146</u>		<u>715,007</u>
SHAREHOLDERS' FUNDS			<u>737,148</u>		<u>715,009</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 October 2016 and were signed by:

Mr P M Rogers - Director

The notes form part of these abbreviated accounts

**UK REAL ESTATE INVESTMENT COMPANY
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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2015 TO 5 APRIL 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Investments

Fixed asset investments are recorded at the lower of cost (less provisions) and net realisable value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	616,338
Disposals	<u>(217,014)</u>
At 5 April 2016	<u>399,324</u>
PROVISIONS	
At 1 January 2015	211,456
Eliminated on disposal	<u>(211,456)</u>
At 5 April 2016	<u>-</u>
NET BOOK VALUE	
At 5 April 2016	<u>399,324</u>
At 31 December 2014	<u>404,882</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16 £	31.12.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.