

Company Registration No. 03933257 (England and Wales)

**UK REAL ESTATE INVESTMENT COMPANY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**UK REAL ESTATE INVESTMENT COMPANY LIMITED**

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# UK REAL ESTATE INVESTMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Investments	2		404,882		4,882
<b>Current assets</b>					
Debtors		1,583		-	
Cash at bank and in hand		292,397		687,963	
		<u>293,980</u>		<u>687,963</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,340)</u>		<u>(5,208)</u>	
<b>Net current assets</b>			291,640		682,755
<b>Total assets less current liabilities</b>			<u>696,522</u>		<u>687,637</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		1
Profit and loss account			696,520		687,636
<b>Shareholders' funds</b>			<u>696,522</u>		<u>687,637</u>

For the financial year ended 31 December 2013 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 23 September 2014

P M Rogers  
Director

Company Registration No. 03933257

# UK REAL ESTATE INVESTMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

### 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 2013	216,338
Additions	400,000
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At 31 December 2013	616,338
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<b>Depreciation</b>	
At 1 January 2013 & at 31 December 2013	211,456
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<b>Net book value</b>	
At 31 December 2013	404,882
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At 31 December 2012	4,882
	<hr/>

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary share of £1 each	2	1
	<hr/>	<hr/>

During the year 1 ordinary share of £1 was issued, allotted and fully paid at par for cash consideration.

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.