

Registered n° 5443704

**RE EXCLUSIVE INVESTMENTS LIMITED**

**REPORT AND ACCOUNTS**

**30<sup>TH</sup> SEPTEMBER 2010**

THURSDAY



\*L5MI3W70\*

LD3

28/07/2011

31

COMPANIES HOUSE

## **RE EXCLUSIVE INVESTMENTS LIMITED**

### **REPORT OF THE DIRECTORS**

#### **1. ACCOUNTS AND STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors present their report and the accounts for the year ended 30<sup>th</sup> September 2010. Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the results of the company for that period. In preparing these financial statements, the directors are required to

- Select suitable accounting policies and applied them consistently;
- Make judgements and estimates that are reasonable and prudent,
- State whether the Financial Reporting Standard for Smaller Entities has been followed, subject to any material departures disclosed and explained in the financial statements,
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue 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 financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In determining how amounts are presented within items in the profit and loss account and balance sheet, the directors must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice

#### **2. ACTIVITIES AND REVIEW OF THE DEVELOPMENT OF THE BUSINESS**

The company did not trade during the period

#### **3. CHARITABLE AND POLITICAL CONTRIBUTIONS**

There were no payments for charitable and political purposes

**RE EXCLUSIVE INVESTMENTS LIMITED**  
**REPORT OF THE DIRECTORS (Cont'd)**

**4. DIRECTORS**

The directors from the beginning of the year to the date of this report are stated below

- Grosvenor Administration Limited
- Allen Jonathan Fred (appointed 20/09/2010)

**5. POST BALANCE SHEET EVENTS**

There have been no events, since the period-end, which materially affect the financial position of the company at that date

ON BEHALF OF THE BOARD

  
For Grosvenor Secretaries Limited  
Authorised Signatory  
Secretary

Signed on 25/07/11

7

6<sup>th</sup> Floor, Queens House  
55/56 Lincoln's Inn Fields  
London WC2A 3LJ

**RE EXCLUSIVE INVESTMENTS LIMITED**  
**BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2010**  
**(expressed in Pounds sterling)**

Notes	<u>2010</u>	<u>2009</u>
<b>FIXED ASSETS</b>		
3      Participation	- <u>          </u>	511,833 <u>          </u>
<b>CURRENT ASSETS</b>		
	-	-
<b>CURRENT LIABILITIES</b>		
4      Creditors falling due within one year	(22,935) <u>          </u>	(20,013) <u>          </u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
5      Creditors falling due more than one year	- <u>          </u>	(511,833) <u>          </u>
<b>NET ASSETS</b>	£ (22,935) <u>          </u>	£ (20,013) <u>          </u>
<b>CAPITAL AND RESERVES</b>		
2      Called up share capital	2 <u>          </u>	2 <u>          </u>
Profit and loss account	(22,937) <u>          </u>	(20,015) <u>          </u>
	£ (22,935) <u>          </u>	£ (20,013) <u>          </u>

The notes on page 6 forms part of these accounts

**RE EXCLUSIVE INVESTMENTS LIMITED**  
**BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2010**  
**(expressed in Pounds sterling)**

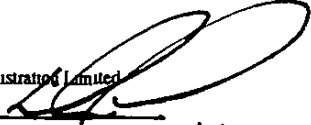
The director has taken advantage of the exemption conferred by section 477 not to have these financial statements audited and confirms that no notice has been deposited under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that

- i) These accounts have been prepared in accordance with the special provisions relating to small companies within part 15 of Companies Act 2006,
- ii) For the year ending 30th September 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006;
- iii) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006,
- iv) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements were approved  
by the board on: 25th July 2011

Signed on behalf of the board:

For Grosvenor Administration Limited  
Authorised Signatory   
**GROSVENOR ADMINISTRATION LIMITED**  
Director

The notes on pages 6 and 7 forms part of these accounts

**RE EXCLUSIVE INVESTMENTS LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2010**  
**(expressed in Pounds sterling)**

<b>Notes</b>	<b><u>2010</u></b>	<b><u>2009</u></b>
Administrative expenses	<u>(2,922)</u>	<u>(5,850)</u>
<b>(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>(2,922)</b>	<b>(5,850)</b>
6 Taxation	<u>-</u>	<u>-</u>
<b>(LOSS) FOR THE FINANCIAL YEAR/PERIOD AFTER TAXATION</b>	<b>(2,922)</b>	<b>(5,850)</b>
<b>(LOSS) BROUGHT FORWARD</b>	<b><u>(20,015)</u></b>	<b><u>(14,165)</u></b>
<b>(LOSS) CARRIED FORWARD</b>	<b>£ <u>(22,937)</u></b>	<b>£ <u>(20,015)</u></b>

The notes on pages 6 and 7 forms part of these accounts

**RE EXCLUSIVE INVESTMENTS LIMITED**  
**NOTES TO THE ACCOUNTS - 30<sup>TH</sup> SEPTEMBER 2010**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Accounting basis and standard**

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**(b) Foreign currencies**

The books of the company are maintained in Pounds sterling. Transactions in other currencies are translated at the rates ruling at the date of the transaction. Year-end assets and liabilities are translated at the rates then ruling. All differences on translation are taken to the profit and loss account.

**(c) Going concern**

The directors consider it appropriate to prepare these accounts on a going concern basis as the shareholders have confirmed their willingness to support the company.

**2. SHARE CAPITAL**

	<u><b>2010</b></u>	<u><b>2009</b></u>
Authorised 1,000 ordinary shares of £ 1 each	£ 1,000 <u>          </u>	£ 1,000 <u>          </u>
Alotted, called-up and fully paid 2 ordinary shares of £ 1 each	£ 2 <u>          </u>	£ 2 <u>          </u>

**RE EXCLUSIVE INVESTMENTS LIMITED**  
**NOTES TO THE ACCOUNTS - 30<sup>TH</sup> SEPTEMBER 2010**

<b>3. CREDITORS</b>	<b><u>2010</u></b>	<b><u>2009</u></b>
Due within one year		
Other creditors – loans payable	22,935	18,513
Accrued expenses	-	1,500
	<hr/>	<hr/>
	£ 22,935	£ 20,013
	<hr/>	<hr/>

Loans payable- These are for an unspecified period, without interest and are unsecured

<b>4. CREDITORS: amounts falling due after more than one year</b>	<b><u>2010</u></b>	<b><u>2009</u></b>
Other creditors – loans payable	NIL	£ 511,833
	<hr/>	<hr/>

Loans payable- These are for an unspecified period, without interest and are unsecured

**5 TAXATION**

The company has no chargeable income arising in U K for taxation