

**Registered Number 06249344**

**RURIK REAL ESTATE INVESTMENT LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Current assets</b>			
Debtors		41	4,102
Cash at bank and in hand		6,834	5,490
		<u>6,875</u>	<u>9,592</u>
<b>Creditors: amounts falling due within one year</b>		0	(2,447)
<b>Net current assets (liabilities)</b>		<u>6,875</u>	<u>7,145</u>
<b>Total assets less current liabilities</b>		<u>6,875</u>	<u>7,145</u>
<b>Total net assets (liabilities)</b>		<u>6,875</u>	<u>7,145</u>
<b>Capital and reserves</b>			
Called up share capital	2	40	40
Profit and loss account		6,835	7,105
<b>Shareholders' funds</b>		<u>6,875</u>	<u>7,145</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 July 2013

And signed on their behalf by:

**John Andrew, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Motor vehicles 20% straight line basis

Office equipment 50% straight line basis

**Valuation information and policy****Foreign currency**

Transactions in foreign currency are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the exchange rate at the balance sheet date. All exchange differences are included in the profit and loss account.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
400 Ordinary shares of £0.10 each	40	40

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