

Registered Number: 06898307

England and Wales

Registered Investments Ltd.

Unaudited Abbreviated Report and Financial Statements

For the year ended 23 December 2015

Registered Investments Ltd.
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Registered Investments Ltd.
Accountants' Report
For the year ended 23 December 2015

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Registered Investments Ltd. for the year ended 23 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Registered Investments Ltd., as a body, in accordance with the terms of our engagement letter dated 22 June 2009. Our work has been undertaken solely to prepare for your approval the accounts of Registered Investments Ltd. and state those matters that we have agreed to state to the Board of Directors of Registered Investments Ltd., as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Registered Investments Ltd. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Registered Investments Ltd. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Registered Investments Ltd.. You consider that Registered Investments Ltd. is exempt from the statutory audit requirement for the year.

John R Parkhouse FCCA
332 Hill Lane
Southampton
SO15 7NW

Dated: 01 September 2016

Registered Investments Ltd.
Abbreviated Balance Sheet
As at 23 December 2015

	Notes	23/12/2015 £	23/12/2014 £
Fixed assets			
Tangible assets	2	840	430
Investments	3	7,269,497	7,269,497
		7,270,337	7,269,927
Current assets			
Debtors		29,941	4,531
Cash at bank and in hand		661,775	571,527
		691,716	576,058
Creditors: amounts falling due within one year		(7,369,902)	(7,305,501)
Net current liabilities		(6,678,186)	(6,729,443)
Total assets less current liabilities		592,151	540,484
Net assets		592,151	540,484
Capital and reserves			
Called up share capital	4	1,000	1,000
Reserves		(114,728)	(114,728)
Profit and loss account		705,879	654,212
Shareholders funds		592,151	540,484

For the year ended 23 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Nicholas Scott Director

Date approved by the board: 01 September 2016

Registered Investments Ltd.
Notes to the Abbreviated Financial Statements
For the year ended 23 December 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention, as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents rents receivable.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
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The company's freehold properties are revalued in full every five years. Interim valuations are carried out when it is likely that there has been a material change in value.

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Investment properties

Investment properties are included in the balance sheet at their open market value at the balance sheet date. The resulting aggregate surplus or deficit is transferred to a revaluation reserve. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

Fixed asset investments

Fixed asset investments are stated at market value, if listed, or at directors' valuation, if unlisted. The market value is based on the closing middle market price.

Registered Investments Ltd.
Notes to the Abbreviated Financial Statements
For the year ended 23 December 2015

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 24 December 2014	1,157
Additions	687
At 23 December 2015	1,844
Depreciation	
At 24 December 2014	727
Charge for year	277
At 23 December 2015	1,004
Net book values	
At 23 December 2015	840
At 23 December 2014	430

3 Fixed asset investments

	Fixed asset investments
Cost	£
At 24 December 2014	7,269,497
At 23 December 2015	7,269,497
Net book value	
At 23 December 2015	7,269,497
At 24 December 2014	7,269,497

4 Share capital

	23/12/2015	23/12/2014
Allotted called up and fully paid	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
	1,000	1,000

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.