

Registered Number:06898307

England and Wales

Registered Investments Ltd.

Unaudited Financial Statements

For the year ended 23 December 2016

Registered Investments Ltd.

Contents Page
For the year ended 23 December 2016

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Statement of Financial Position
As at 23 December 2016

	Notes	23/12/2016 £	23/12/2015 £
Fixed assets			
Property, plant and equipment	2	1,860	840
Financial assets	3	7,269,497	7,269,497
		7,271,357	7,270,337
Current assets			
Inventories	4	19,650	-
Trade and other receivables	5	7,673	29,941
Cash and cash equivalents		236,982	661,775
		264,305	691,716
Trade and other payables: amounts falling due within one year	6	(6,902,526)	(7,369,902)
Net current liabilities		(6,638,221)	(6,678,186)
Total assets less current liabilities		633,136	592,151
Net assets		633,136	592,151
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		746,864	705,879
Other reserves		(114,728)	(114,728)
Shareholders' funds		633,136	592,151

For the year ended 23 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 23 December 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 14 March 2017 and were signed by:

Nicholas Scott Director

Registered Investments Ltd.

Notes to the Financial Statements For the year ended 23 December 2016

Statutory Information

Registered Investments Ltd. is a private limited company, limited by shares, domiciled in England and Wales, registration number 06898307.

Registered address:

332 Hill Lane
Southampton
Hampshire
SO15 7NW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents rents receivable.

Property, plant and equipment

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 property

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.

Registered Investments Ltd.

Notes to the Financial Statements Continued
For the year ended 23 December 2016

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 24 December 2015	1,844
Additions	1,649
At 23 December 2016	3,493
Provision for depreciation and impairment	
At 24 December 2015	1,004
Charge for year	629
At 23 December 2016	1,633
Net book value	
At 23 December 2016	1,860
At 23 December 2015	840

3. Investments held as fixed assets

	Other investments	Total
	£	£
Cost		
At 24 December 2015	7,269,497	7,269,497
At 23 December 2016	7,269,497	7,269,497
Net book value		
At 23 December 2016	7,269,497	7,269,497
At 24 December 2015	7,269,497	7,269,497

4. Inventories

	23/12/2016	23/12/2015
	£	£
Payments on account	19,650	-

Registered Investments Ltd.

Notes to the Financial Statements Continued
For the year ended 23 December 2016

5. Trade and other receivables

	23/12/2016	23/12/2015
	£	£
Trade debtors	3,672	4,531
Other debtors	4,001	25,410
	7,673	29,941

6. Trade and other payables: amounts falling due within one year

	23/12/2016	23/12/2015
	£	£
Trade creditors	6,240	-
Amounts owed to group undertaking and undertaking in which the company has a participating interest	6,841,921	7,349,297
Taxation and social security	54,365	599
Other creditors	-	20,006
	6,902,526	7,369,902

7. Related party transactions

The company is a wholly owned subsidiary of K Scott Properties Ltd., incorporated in England. Advances of £7,349,297 had been received from them at the beginning of the year and £507,376 was repaid leaving £6,841,921 outstanding at the end of the year

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.