

Registered Number: 06898307

England and Wales

Registered Investments Ltd.

Unaudited Abbreviated Report and Financial Statements

For the year ended 23 December 2013

Registered Investments Ltd.  
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Registered Investments Ltd.  
Accountants' Report  
For the year ended 23 December 2013

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 2013 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 . 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.

We have not been instructed to carry out an audit or a review of the accounts of Registered Investments Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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John R Parkhouse FCCA  
332 Hill Lane  
Southampton  
SO15 7NW

Registered Investments Ltd.  
Abbreviated Balance Sheet  
As at 23 December 2013

	Notes	23/12/2013 £	23/12/2012 £
<b>Fixed assets</b>			
Tangible assets	2	570	520
Investments	3	7,269,497	5,216,730
		<b>7,270,067</b>	<b>5,217,250</b>
<b>Current assets</b>			
Debtors		4,171	147,000
Cash at bank and in hand		181,289	181,802
		<b>185,460</b>	<b>328,802</b>
<b>Creditors: amounts falling due within one year</b>		<b>(6,955,434)</b>	<b>(5,211,890)</b>
<b>Net current liabilities</b>		<b>(6,769,974)</b>	<b>(4,883,088)</b>
<b>Total assets less current liabilities</b>		<b>500,093</b>	<b>334,162</b>
<b>Net assets</b>		<b>500,093</b>	<b>334,162</b>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Reserves		(114,728)	(114,728)
Profit and loss account		613,821	447,890
<b>Shareholders funds</b>		<b>500,093</b>	<b>334,162</b>

For the year ended 23 December 2013 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

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Nicholas Scott Director

Date approved by the board: 11 April 2014

Registered Investments Ltd.  
Notes to the Abbreviated Financial Statements  
For the year ended 23 December 2013

## 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 April 2008).

### 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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### 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 April 2008), 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 property investments are unlisted and are stated at directors' triennial valuation, made in December 2011.

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**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>	<b>£</b>
<b>Cost or valuation</b>		
At 24 December 2012		917
Additions		240
At 23 December 2013		<b>1,157</b>
<b>Depreciation</b>		
At 24 December 2012		397
Charge for year		190
At 23 December 2013		<b>587</b>
<b>Net book values</b>		
At 23 December 2013		<b>570</b>
At 23 December 2012		<b>520</b>

**3 Fixed asset investments**

	<b>Total</b>
<b>Cost</b>	
At 24 December 2012	5,216,730
Additions	2,052,767
At 23 December 2013	<b>7,269,497</b>

**4 Share capital**

	<b>23/12/2013</b>	<b>23/12/2012</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
1,000 Class A shares of £1.00 each	1,000	1,000
	<b>1,000</b>	<b>1,000</b>

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.