

Registered Number:06898307

England and Wales

Registered Investments Ltd.

Unaudited Financial Statements

For the year ended 23 December 2020

Registered Investments Ltd.
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Registered Investments Ltd.
Statement of Financial Position
As at 23 December 2020

	Notes	23/12/2020 £	23/12/2019 £
Fixed assets			
Property, plant and equipment	2	590	790
Financial assets	3	7,900,000	7,900,000
		7,900,590	7,900,790
Current assets			
Trade and other receivables	4	32,265	4,471
Cash and cash equivalents		932,195	566,704
		964,460	571,175
Trade and other payables: amounts falling due within one year	5	(7,458,903)	(7,048,129)
Net current liabilities		(6,494,443)	(6,476,954)
Total assets less current liabilities		1,406,147	1,423,836
Net assets		1,406,147	1,423,836
Capital and reserves			
Called up share capital		1,000	1,000
Revaluation reserve	6	598,979	598,979
Retained earnings		920,896	938,585
Other reserves		(114,728)	(114,728)
Shareholders' funds		1,406,147	1,423,836

For the year ended 23 December 2020 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 2020 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 March 2021 and were signed by:

Nicholas Scott Director

Registered Investments Ltd.
Notes to the Financial Statements
For the year ended 23 December 2020

Statutory Information

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

Principal place of business:

332 Hill Lane
Southampton
Hampshire
Hampshire
SO15 7NW

Registered address:

10 St Bride Street
London
London
EC4A 4AD

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:

25% Reducing balance

Computer equipment
The company's properties were professionally valued by Allsop PLL at their open market value at 17th January 2020. Under the transitional provisions of the Financial Reporting Standard for Smaller Entities (effective January 2015) the properties have been stated at that valuation..

Investment property

Investment properties are included in the balance sheet at their open market value at 17th January 2020. 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 2020

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 24 December 2019	3,493
At 23 December 2020	3,493
Provision for depreciation and impairment	
At 24 December 2019	2,703
Charge for year	200
At 23 December 2020	2,903
Net book value	
At 23 December 2020	590
At 23 December 2019	790

3. Investments held as fixed assets

	Other investments	Total
	£	£
Cost		
At 24 December 2019	7,900,000	7,900,000
At 23 December 2020	7,900,000	7,900,000
Net book value		
At 23 December 2020	7,900,000	7,900,000
At 24 December 2019	7,900,000	7,900,000

The only fixed asset investments are the Investment Properties, included at valuation.

4. Trade and other receivables

	23/12/2020	23/12/2019
	£	£
Trade debtors	32,265	4,471

Registered Investments Ltd.
Notes to the Financial Statements Continued
For the year ended 23 December 2020

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

	23/12/2020	23/12/2019
	£	£
Trade creditors	2,406	-
Amounts owed to group undertaking and undertaking in which the company has a participating interest	7,422,202	6,997,202
Taxation and social security	34,295	50,927
	7,458,903	7,048,129

6. Reserves

	Total
	£
Revaluation reserve at 24 December 2019	598,979
Revaluation reserve at 23 December 2020	598,979

7. Average number of persons employed

During the year the average number of employees was 3 (2019 : 3)

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.