

**Company Registration No.07870992**

**Relton Property Investments Limited**

**Report and Financial Statements**

**25 December 2015**



# Relton Property Investments Limited

## DIRECTOR'S REPORT

The directors present the following annual report on the affairs of the company, together with the financial statements for the period to 25 December 2015.

### DIRECTOR'S REPORT - ACCOUNTS FOR MEMBERS

This report has been prepared in accordance with the special provisions relating to small companies.

### ACTIVITIES

The company's principal activity is that of property trading

### DIRECTOR

The directors who served during the year and their interests in the ordinary share capital of the company were:

	2015	2014
Caron A Bennett	1	1
R Lal (appointed 11 February 2014)		

Approved by the Director



C A Bennett

6 February 2017

# Relton Property Investments Limited

## PROFIT AND LOSS ACCOUNT Period ended 25 December 2015

	Note	2015 £	2014 £
<b>TURNOVER - continuing operations</b>		-	23,031,530
Cost of sales		-	(16,640,653)
<b>Gross profit</b>		-	6,390,877
Administrative expenses		(2,650)	(12,000)
Total operating profit		(2,650)	6,378,877
Interest receivable and similar income		-	-
Interest payable and similar charges		(81)	-
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(2,731)	6,378,877
Tax on profit on ordinary activities	4	-	(1,340,000)
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		(2,731)	5,038,877

There are no recognised and losses for the financial year other than the result for the year shown above. Accordingly, no statement of total recognised gains and losses has been presented.

# Relton Property Investments Limited

## BALANCE SHEET 25 December 2015

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Stocks		-	-
Debtors	5	7,351,075	7,224,171
Cash at bank and in hand		339	2,125
		<u>7,351,414</u>	<u>7,226,296</u>
<b>CREDITORS: amounts falling due within one year</b>	6	<u>(2,560,900)</u>	<u>(2,034,051)</u>
<b>NET CURRENT ASSETS</b>		<u>4,790,514</u>	<u>5,192,245</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,790,514</u>	<u>5,192,245</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Profit and loss account	8	4,790,513	5,192,244
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>		<u>4,790,514</u>	<u>5,192,245</u>

For the period ending 25 December 2015 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 in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Director and authorised for issue on 6 February 2017.

Signed by the Director



C A Bennett  
Director

# Relton Property Investments Limited

## NOTES TO THE FINANCIAL STATEMENTS Period ended 25 December 2015

### 1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. They have been applied consistently throughout the period.

#### Basis of accounting

The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover represents net invoiced sale of goods, excluding value added tax.

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2 OPERATING PROFIT

	2015 £	2014 £
Operating profit is after charging:		
Directors emoluments	-	-

### 3 EMPLOYEES

During the period the company employed no staff.

# Relton Property Investments Limited

## NOTES TO THE FINANCIAL STATEMENTS Period ended 25 December 2015

### 4 TAXATION

	2015	2014
	£	£
<b>Analysis of the tax charge</b>		
<b>Current tax</b>		
UK corporation tax AT 20%	-	1,340,000

The prior year tax charge at 21% is £1,340,000

### 5 DEBTORS

	2015	2014
	£	£
Trade debtors	-	-
Other debtors	7,351,075	7,224,171
	<u>7,351,075</u>	<u>7,224,171</u>

### 6 CREDITORS

	2015	2014
	£	£
Other creditors	1,201,925	648,551
Trade creditors	-	-
Accruals	4,000	4,000
Corporation tax	1,354,975	1,381,500
	<u>2,560,900</u>	<u>2,034,051</u>

### 7 CALLED UP SHARE CAPITAL

Authorised:

1 Ordinary shares of £1.00 each	1
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Allotted, issued and fully paid:

1 Ordinary shares of £1.00 each	1
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### 8 RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	Profit and loss account £
Balance b/f	5,192,244
dividends	(399,000)
Profit attributable to members of the company	(2,731)
At 25 December 2015	<u>4,790,513</u>