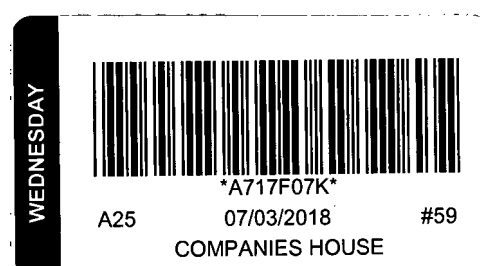


Company Registration No.07870992

Relton Property Investments Limited

Report and Financial Statements

23 December 2016



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 23 December 2016.

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:

	2016	2015
Caron A Bennett	1	1
R Lal		

Approved by the Director



C A Bennett

3 MARCH 2018

Relton Property Investments Limited

PROFIT AND LOSS ACCOUNT Period ended 23 December 2016

	Note	2016 £	2015 £
TURNOVER - continuing operations		-	-
Cost of sales		-	-
Gross profit		-	-
Administrative expenses		(8,416)	(2,650)
Total operating profit		(8,416)	(2,650)
Interest receivable and similar income		-	-
Interest payable and similar charges		(60)	(81)
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(8,476)	(2,731)
Tax on profit on ordinary activities	4	(2,626)	-
PROFIT FOR THE FINANCIAL PERIOD		(11,102)	(2,731)

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 23 December 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Stocks		-	-
Debtors	6	7,350,075	7,351,075
Cash at bank and in hand		386	339
		<u>7,350,461</u>	<u>7,351,414</u>
CREDITORS: amounts falling due within one year	7	<u>(2,571,049)</u>	<u>(2,560,900)</u>
NET CURRENT ASSETS		<u>4,779,412</u>	<u>4,790,514</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,779,412</u>	<u>4,790,514</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account	9	4,779,411	4,790,513
TOTAL EQUITY SHAREHOLDERS' FUNDS		<u>4,779,412</u>	<u>4,790,514</u>

For the period ending 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 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 3 March 2018.

Signed by the Director



C A Bennett
Director

Relton Property Investments Limited

NOTES TO THE FINANCIAL STATEMENTS

Period ended 23 December 2016

1 ACCOUNTING POLICIES

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

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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

	2016 £	2015 £
Operating profit is after charging:		
Directors emoluments	-	-

3 EMPLOYEES

During the period the company employed no staff.

4 Transition to FRS 102

The company prepares its first financial statements that comply with FRS 102 for the year ended 23 December 2016. The company's date of transition to FRS 102 is 26 December 2014. The transition is not considered to have a material impact on the financial statements and no adjustments were necessary to restate the financial statements.

Relton Property Investments Limited

NOTES TO THE FINANCIAL STATEMENTS Period ended 23 December 2016

5 TAXATION

	2016	2015
	£	£
Analysis of the tax charge		
Current tax		
UK corporation tax AT 20% (prior year adjustment)	2,626	-

6 DEBTORS

	2016	2015
	£	£
Trade debtors	-	-
Other debtors	7,350,075	7,351,075
	<u>7,350,075</u>	<u>7,351,075</u>

7 CREDITORS

	2016	2015
	£	£
Other creditors	1,212,074	648,551
Trade creditors	-	-
Accruals	4,000	4,000
Corporation tax	1,354,975	1,381,500
	<u>2,571,049</u>	<u>2,034,051</u>

8 CALLED UP SHARE CAPITAL

Authorised:	
1 Ordinary shares of £1.00 each	<u>1</u>
Allotted, issued and fully paid:	
1 Ordinary shares of £1.00 each	<u>1</u>

9 RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	Profit and loss account £
Balance b/f	4,790,513
dividends	-
Profit attributable to members of the company	<u>(11,102)</u>
At 23 December 2016	<u>4,779,411</u>