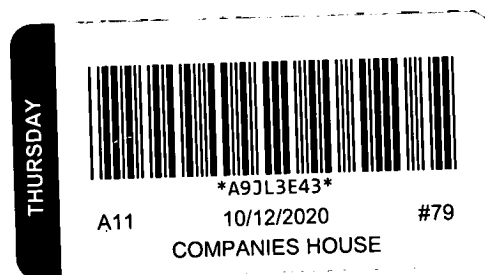


**Company Registration No.07870992**

**Relton Property Investments Limited**

**Report and Financial Statements**

**20 December 2019**



# **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 20 December 2019.

### **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:

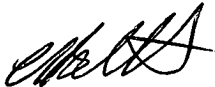
**2019**

**2018**

Caron A Bennett

R Lai

Approved by the Director



C A Bennett

# **Relton Property Investments Limited**

## **PROFIT AND LOSS ACCOUNT** **Period ended 20 December 2019**

	Note	2019 £	2018 £
<b>TURNOVER - continuing operations</b>		1,000,000	-
Cost of sales		(957,788)	-
<b>Gross profit</b>		<u>42,212</u>	<u>-</u>
Administrative expenses		(2,000)	-
Total operating profit		<u>40,212</u>	<u>-</u>
Interest receivable and similar income		-	-
Interest payable and similar charges		(76)	-
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>40,136</u>	<u>-</u>
Tax on profit on ordinary activities	5	(8,000)	-
<b>LOSS FOR THE FINANCIAL PERIOD</b>		<u><u>32,136</u></u>	<u><u>-</u></u>

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

# Relton Property Investments Limited

## STATEMENT OF FINANCIAL POSITION 20 December 2019

	Note	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Stocks			738,287
Debtors	6	957,897	3,433
Cash at bank and in hand		156	278
		<u>958,053</u>	<u>741,998</u>
<b>CREDITORS: amounts falling due within one year</b>			
	7	<u>(925,430)</u>	<u>(741,511)</u>
<b>NET CURRENT ASSETS</b>			
		<u>32,623</u>	<u>487</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>32,623</u>	<u>487</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Profit and loss account	9	<u>32,622</u>	<u>486</u>
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>			
		<u>32,623</u>	<u>487</u>

For the period ending 20 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

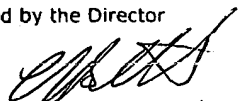
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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 1 December 2020.

Signed by the Director



C A Bennett  
Director

# Relton Property Investments Limited

## NOTES TO THE FINANCIAL STATEMENTS Period ended 20 December 2019

### 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. Finance costs and professional fees are included within stock.

#### 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

	2019	2018
	£	£
Operating profit is after charging:		
Directors emoluments	<u>57</u>	<u>5</u>

### 3 EMPLOYEES

During the period the company employed no staff.

### 4 RELATED PARTY TRANSACTIONS

Amounts due from or to related parties are shown within other debtors and other creditors.

# Relton Property Investments Limited

## NOTES TO THE FINANCIAL STATEMENTS Period ended 20 December 2019

### 5 TAXATION

	2019	2018
	£	£
<b>Analysis of the tax charge</b>		
<b>Current tax</b>		
UK corporation tax AT 19% (prior year adjustment)	8,000	-

The company has made a taxable loss for the period. No deferred tax provision

### 6 DEBTORS

	2019	2018
	£	£
Trade debtors		
Other debtors	957,897	7,348,775
	<u>7,348,775</u>	<u>7,350,075</u>

### 7 CREDITORS

	2019	2018
	£	£
Other Creditors	710,598	741,511
other taxes and social security	177,660	
Trade creditors	27,172	
Accruals	2,000	
Corporation tax	8,000	
	<u>925,430</u>	<u>741,511</u>

### 8 CALLED UP SHARE CAPITAL

Authorised:

1 Ordinary shares of £1.00 each

1

Allotted, issued and fully paid:

1 Ordinary shares of £1.00 each

1

### 9 RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	Profit and loss account £
Balance b/f	486
dividends	-
Profit attributable to members of the company	<u>32,136</u>
Balance c/f	<u>32,622</u>