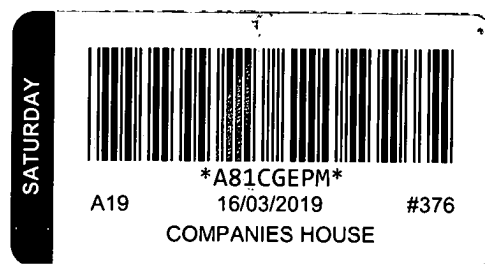


Company Registration No.07870992

Relton Property Investments Limited

Report and Financial Statements

21 December 2017



Relton Property Investments Limited

REPORT AND FINANCIAL STATEMENTS 2017

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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 21 December 2017.

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:

	2017	2016
Caron A Bennett	1	1
R Lal		

Approved by the Director



C A Bennett

Relton Property Investments Limited

PROFIT AND LOSS ACCOUNT

Period ended 21 December 2017

	Note	2017 £	2016 £
TURNOVER - continuing operations		-	-
Cost of sales		-	-
Gross profit		-	-
Administrative expenses		(117,873)	(8,416)
Total operating profit		(117,873)	(8,416)
Interest receivable and similar income		-	-
Interest payable and similar charges		(60)	(60)
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(117,933)	(8,476)
Tax on profit on ordinary activities	4		(2,626)
LOSS FOR THE FINANCIAL PERIOD		(117,933)	(11,102)

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

STATEMENT OF FINANCIAL POSITION 21 December 2017

	Note	2017 £	2016 £
CURRENT ASSETS			
Stocks		-	-
Debtors	5	7,348,775	7,350,075
Cash at bank and in hand		486	386
		<u>7,349,261</u>	<u>7,350,461</u>
CREDITORS: amounts falling due within one year	6	<u>(2,687,782)</u>	<u>(2,571,049)</u>
NET CURRENT ASSETS		<u>4,661,479</u>	<u>4,779,412</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,661,479</u>	<u>4,779,412</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account	8	4,661,478	4,779,411
TOTAL EQUITY SHAREHOLDERS' FUNDS		<u>4,661,479</u>	<u>4,779,412</u>

For the period ending 21 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

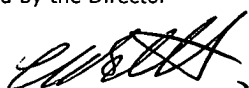
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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 13 March 2019.

Signed by the Director



C A Bennett
Director

Relton Property Investments Limited

NOTES TO THE FINANCIAL STATEMENTS Period ended 21 December 2017

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

	2017 £	2016 £
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 21 December 2017

4 TAXATION

	2017	2016
	£	£
Analysis of the tax charge		
Current tax		
UK corporation tax AT 20% (prior year adjustment)	-	2,626

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

5 DEBTORS

	2017	2016
	£	£
Trade debtors	-	-
Other debtors	7,348,775	7,350,075
	<u>7,348,775</u>	<u>7,350,075</u>

6 CREDITORS

	2017	2016
	£	£
Other Creditors	2,687,782	1,212,074
Trade creditors	-	-
Accruals		4,000
Corporation tax		1,354,975
	<u>2,687,782</u>	<u>2,571,049</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	4,779,411
dividends	-
Profit attributable to members of the company	(117,933)
At 23 December 2017	<u>4,661,478</u>