

**Company Registration No.07870992**

**Relton Property Investments Limited**

**Report and Financial Statements**

**17 December 2022**

THURSDAY



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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 17 December 2022.

## 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:

**2022**

**2021**

Caron A Bennett

R Lal

Approved by the Director



R Lal

# Relton Property Investments Limited

## PROFIT AND LOSS ACCOUNT Period ended 17 December 22

	Note	2022 £	2021 £
<b>TURNOVER - continuing operations</b>		-	-
Cost of sales		-	-
<b>Gross profit</b>		-	-
Administrative expenses		(980)	205
Total operating profit		(980)	205
Interest receivable and similar income		-	-
Interest payable and similar charges		(994)	(808)
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(1,974)	(603)
Tax on profit on ordinary activities	5	-	-
<b>LOSS FOR THE FINANCIAL PERIOD</b>		(1,974)	(603)

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 17 December 22

	Note	17-Dec 2022 £	17-Dec 2021 £
<b>CURRENT ASSETS</b>			
Stocks		3,984,090	2,504,330
Debtors	6	72,939	17,710
Cash at bank and in hand		194,728	2,681
		<u>4,251,757</u>	<u>2,524,721</u>
<b>CREDITORS: amounts falling due within one year</b>	7	<u>(4,222,048)</u>	<u>(2,493,038)</u>
<b>NET CURRENT ASSETS</b>		<u>29,709</u>	<u>31,683</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>29,709</u>	<u>31,683</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Profit and loss account	9	29,708	31,682
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>		<u>29,709</u>	<u>31,683</u>

For the period ending 17 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

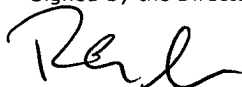
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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 5 September 2023

Signed by the Director



R Lal  
Director

# Relton Property Investments Limited

## NOTES TO THE FINANCIAL STATEMENTS

Period ended 17 December 2022

### 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

	2022 £	2021 £
<b>Operating profit is after charging:</b>		
Directors emoluments	-	-

### 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 17 December 22

### 5 TAXATION

	2022	2021
	£	£
<b>Analysis of the tax charge</b>		
<b>Current tax</b>		
UK corporation tax AT 19% (prior year adjustment)	-	-

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

### 6 DEBTORS

	2022	2021
	£	£
Trade debtors	-	-
Other debtors	72,938	17,710
	<u>72,938</u>	<u>17,710</u>

### 7 CREDITORS

	2022	2021
	£	£
Other creditors	778,963	50,626
group loan	3,012,266	2,282,741
Trade creditors	426,819	147,671
Accruals	4,000	4,000
Corporation tax		8,000
	<u>4,222,048</u>	<u>2,493,038</u>

### 8 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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### 9 RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	Profit and loss account £
Balance b/f	31,682
dividends	-
Profit attributable to members of the company	(1,974)
Balance c/f	<u>29,708</u>