

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

REA INVESTMENT LIMITED

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for the Year Ended 30 June 2015

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REA INVESTMENT LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2015

DIRECTORS:

Mr H K Tan
Mrs C E Low
Mr C L Tan

REGISTERED OFFICE:

30 Binley Road
Coventry
West Midlands
CV3 1JA

REGISTERED NUMBER:

08314813 (England and Wales)

ACCOUNTANTS:

Thomas & Co
Chartered Certified Accountants
30 Binley Road
Coventry
West Midlands
CV3 1JA

ABBREVIATED BALANCE SHEET

30 June 2015

	Notes	30.6.15 £	30.6.14 £
CURRENT ASSETS			
Stocks		296,201	201,268
Debtors		500	60
Cash at bank		2,998	93,155
		<u>299,699</u>	<u>294,483</u>
CREDITORS			
Amounts falling due within one year		<u>(296,807)</u>	<u>(289,748)</u>
NET CURRENT ASSETS		<u>2,892</u>	<u>4,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,892</u>	<u>4,735</u>
CAPITAL AND RESERVES			
Called up share capital	2	10,000	10,000
Profit and loss account		<u>(7,108)</u>	<u>(5,265)</u>
SHAREHOLDERS' FUNDS		<u>2,892</u>	<u>4,735</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 March 2016 and were signed on its behalf by:

Mr C L Tan - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Stocks

The closing stock at 30 June 2015 consists of freehold property and development costs incurred on it. The closing stock is stated at cost.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following loans to the company from/(to) directors subsisted during the years ended 30 June 2015 and 30 June 2014:

	30.6.15 £	30.6.14 £
Mr H K Tan		
Balance outstanding at start of year	144,340	238,535
Amounts advanced	3,388	-
Amounts repaid	-	(94,195)
Balance outstanding at end of year	<u>147,728</u>	<u>144,340</u>
Mrs C E Low		
Balance outstanding at start of year	144,340	-
Amounts advanced	3,388	238,535
Amounts repaid	-	(94,195)
Balance outstanding at end of year	<u>147,728</u>	<u>144,340</u>
Mr C L Tan		
Balance outstanding at start of year	-	-
Amounts advanced	(500)	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>(500)</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.