

REGISTERED NUMBER: 08314813 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

REA INVESTMENT LIMITED

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for the Year Ended 30 June 2017

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REA INVESTMENT LIMITED (BY SHARES)

COMPANY INFORMATION
for the Year Ended 30 June 2017

DIRECTORS:

Mr H K Tan
Mrs C E Low

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

REA INVESTMENT LIMITED (BY SHARES) (REGISTERED NUMBER: 08314813)

BALANCE SHEET

30 June 2017

	30.6.17		30.6.16	
	£	£	£	£
FIXED ASSETS		402		695
CURRENT ASSETS	444,331		472,143	
CREDITORS				
Amounts falling due within one year	<u>(540,881)</u>		<u>(543,143)</u>	
NET CURRENT LIABILITIES		<u>(96,550)</u>		<u>(71,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(96,148)</u>		<u>(70,305)</u>
CAPITAL AND RESERVES		<u>(96,148)</u>		<u>(70,305)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following loans to the company from/(to) directors subsisted during the years ended 30 June 2017 and 30 June 2016:

	30.6.17	30.6.16
	£	£
Mr H K Tan		
Balance outstanding at start of year	269,419	147,728
Amounts advanced	350	121,691
Amounts repaid	(576)	-
Balance outstanding at end of year	<u>269,193</u>	<u>269,419</u>
Mrs C E Low		
Balance outstanding at start of year	269,069	147,728
Amounts advanced	-	121,341
Amounts repaid	(576)	-
Balance outstanding at end of year	<u>268,493</u>	<u>269,069</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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.
- (b)

BALANCE SHEET - continued
30 June 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 October 2017 and were signed on its behalf by:

Mr H K Tan - Director

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.