

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**REA INVESTMENT LIMITED**

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**for the Year Ended 30 June 2014**

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**REA INVESTMENT LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2014**

**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 2014**

	Notes	30.6.14 £	30.6.13 £
<b>CURRENT ASSETS</b>			
Stocks		201,268	-
Debtors		60	-
Cash at bank and in hand		93,155	477,026
		<u>294,483</u>	<u>477,026</u>
<b>CREDITORS</b>			
Amounts falling due within one year		289,748	477,431
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>4,735</u>	<u>(405)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,735</u>	<u>(405)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	10,000	2
Profit and loss account		(5,265)	(407)
<b>SHAREHOLDERS' FUNDS</b>		<u>4,735</u>	<u>(405)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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)

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 8 March 2015 and were signed on its behalf by:

Mr C L Tan - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 June 2014**

**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**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
10,000	Ordinary	£1	<u>10,000</u>	<u>2</u>

9,998 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following loans to the company from directors subsisted during the year ended 30 June 2014 and the period ended 30 June 2013:

	30.6.14 £	30.6.13 £
<b>Mr H K Tan</b>		
Balance outstanding at start of year	238,535	-
Amounts advanced	-	258,035
Amounts repaid	(94,195)	(19,500)
Balance outstanding at end of year	<u>144,340</u>	<u>238,535</u>
<b>Mrs C E Low</b>		
Balance outstanding at start of year	-	-
Amounts advanced	238,535	-
Amounts repaid	(94,195)	-
Balance outstanding at end of year	<u>144,340</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.