

Registered number

08869836

RBIS PROPERTIES LIMITED

Unaudited Abbreviated Accounts

31 March 2016

RBIS PROPERTIES LIMITED**Registered number:** 08869836**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	246,335	152,638
Current assets			
Debtors		1,650	138
Cash at bank and in hand		754	4
		<u>2,404</u>	<u>142</u>
Creditors: amounts falling due within one year		(129,432)	(818)
Net current liabilities		<u>(127,028)</u>	<u>(676)</u>
Total assets less current liabilities		<u>119,307</u>	<u>151,962</u>
Creditors: amounts falling due after more than one year		(123,167)	(153,465)
Net liabilities		<u>(3,860)</u>	<u>(1,503)</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		(3,864)	(1,507)
Shareholders' funds		<u>(3,860)</u>	<u>(1,503)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R M L Morris

Director

Approved by the board on 21 December 2016

RBIS PROPERTIES LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Investment property

The freehold investment properties are included at the open market value. No depreciation is provided on the freehold investment properties and the directors consider that this accounting policy results in the accounts giving a true and fair view.

2 Tangible fixed assets

£

Cost

At 1 April 2015	152,638
Additions	93,697
At 31 March 2016	<u>246,335</u>

Depreciation

At 31 March 2016	<u>-</u>
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Net book value

At 31 March 2016	<u>246,335</u>
At 31 March 2015	<u>152,638</u>

3 Loans

2016

2015

£

£

Creditors include:

Amounts falling due for payment after more than five years	<u>249,828</u>	<u>153,465</u>
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4 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>
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**Nominal
value**

Number

**Amount
£**

Shares issued during the period:

Ordinary shares	£1 each	4	4
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