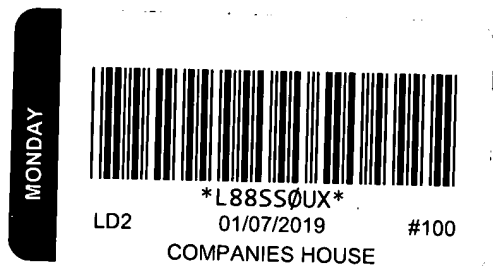


Registered number: 07790838

Amended

**REAL ESTATE ALLIANCE LTD
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 SEPTEMBER 2017**



Real Estate Alliance Ltd
Director's Report and Financial Statements
For The Year Ended 29 September 2017

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**Real Estate Alliance Ltd
Company Information
For The Year Ended 29 September 2017**

Director	Mr Phillip Krogh
Company Number	07790838
Registered Office	SUITE 12 2ND FLOOR, QUEENS HOUSE, 180 TOTTENHAM COURT ROAD LONDON W1T 7PD

Real Estate Alliance Ltd
Company No. 07790838
Director's Report For The Year Ended 29 September 2017

The director presents his report and the financial statements for the year ended 29 September 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of other financial management services.

Directors

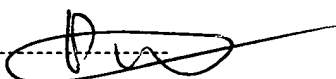
The directors who held office during the year were as follows:

Mr Phillip Krogh

Small Company Rules

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

On behalf of the board



Mr Phillip Krogh

25/06/2019

Real Estate Alliance Ltd
Profit and Loss Account
For The Year Ended 29 September 2017

	Notes	2017 £	2016 £
Administrative expenses		(742)	(556)
Other operating income		<u>120,604</u>	<u>103,174</u>
OPERATING PROFIT		119,862	102,618
Interest payable and similar charges		<u>(261,765)</u>	<u>(233,377)</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(141,903)</u></u>	<u><u>(130,759)</u></u>

The notes on pages 6 to 7 form part of these financial statements.

Real Estate Alliance Ltd
Balance Sheet
As at 29 September 2017

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Investments			381,418		393,972
			<u>381,418</u>		<u>393,972</u>
CURRENT ASSETS					
Debtors	2	9,053,127		8,614,311	
Cash at bank and in hand		633		1,405	
		<u>9,053,760</u>		<u>8,615,716</u>	
Creditors: Amounts Falling Due Within One Year	3	(1,062,821)		(831,797)	
		<u>(1,062,821)</u>		<u>(831,797)</u>	
NET CURRENT ASSETS (LIABILITIES)			7,990,939		7,783,919
			<u>7,990,939</u>		<u>7,783,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,372,357		8,177,891
			<u>8,372,357</u>		<u>8,177,891</u>
Creditors: Amounts Falling Due After More Than One Year	4		(8,739,143)		(8,412,582)
			<u>(8,739,143)</u>		<u>(8,412,582)</u>
NET ASSETS			(366,786)		(234,691)
			<u>(366,786)</u>		<u>(234,691)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Revaluation reserve	6		(17,056)		(26,864)
Profit and Loss Account			(350,730)		(208,827)
			<u>(350,730)</u>		<u>(208,827)</u>
SHAREHOLDERS' FUNDS			(366,786)		(234,691)
			<u>(366,786)</u>		<u>(234,691)</u>


**Real Estate Alliance Ltd
Balance Sheet (continued)
As at 29 September 2017**

For the year ending 29 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Phillip Krogh

25/06/2019

The notes on pages 6 to 7 form part of these financial statements.

Real Estate Alliance Ltd
Notes to the Financial Statements
For The Year Ended 29 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Foreign Currencies

Company's functional currency is USD dollar. Financial statements are translated into sterling at the rates of exchange ruling at the balance sheet date. Exchange differences are taken into account in the shareholder's equity sector.

2. Debtors

	2017	2016
	£	£
Due within one year		
Called up share capital not paid	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Due after more than one year		
Other debtors	8,343,500	8,003,917
Other debtors (1)	708,627	609,394
	<u>9,052,127</u>	<u>8,613,311</u>
	<u><u>9,053,127</u></u>	<u><u>8,614,311</u></u>

3. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other creditors	1,054,586	823,291
Other creditors (2)	8,235	8,506
	<u>1,062,821</u>	<u>831,797</u>

4. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Other creditors (1)	8,739,143	8,412,582
	<u>8,739,143</u>	<u>8,412,582</u>

Real Estate Alliance Ltd
Notes to the Financial Statements (continued)
For The Year Ended 29 September 2017

5. Share Capital

	2017	2016
Call Up Share Capital not Paid	1,000	1,000
Amount of Allotted, Call Up Share Capital	<u>1,000</u>	<u>1,000</u>

6. Reserves

	Revaluation Reserve
	£
As at 30 September 2016	(26,864)
Surplus on revaluation	9,808
As at 29 September 2017	<u>(17,056)</u>

7. Related Party Transactions

Loan between related parties was made at normal market terms with 3% interest charged £ 252,152.16