

Registered Number 00317910

Rex Investments Limited

Abbreviated Accounts

31 December 2011

Rex Investments Limited

Registered Number 00317910

Company Information

Registered Office:

18 Garners Road
Chalfont St Peter
Buckinghamshire
SL9 0EZ

Reporting Accountants:

G. George Associates Limited
Chartered Certified Accountants
12 Gateway Mews
Ring Way
London
N11 2UT

Rex Investments Limited
Registered Number 00317910
Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		7,243		7,847
Investment property	3		1,128,889		1,128,889
			<u>1,136,132</u>		<u>1,136,736</u>
Current assets					
Debtors		24,597		25,542	
Cash at bank and in hand		73,841		47,364	
Total current assets		<u>98,438</u>		<u>72,906</u>	
Creditors: amounts falling due within one year		(32,125)		(53,545)	
Net current assets (liabilities)			66,313		19,361
Total assets less current liabilities			<u>1,202,445</u>		<u>1,156,097</u>
Total net assets (liabilities)			<u>1,202,445</u>		<u>1,156,097</u>
Capital and reserves					
Called up share capital	4		2,000		2,000
Revaluation reserve			574,374		574,374
Other reserves			1,689		1,689
Profit and loss account			624,382		578,034
Shareholders funds			<u>1,202,445</u>		<u>1,156,097</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 June 2012

And signed on their behalf by:

R S Giorgi, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short leasehold	0% Straight line over the term of the lease
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 January 2011		27,378
Additions	-	337
At 31 December 2011	-	<u>27,715</u>
Depreciation		
At 01 January 2011		19,531
Charge for year	-	941
At 31 December 2011	-	<u>20,472</u>
Net Book Value		
At 31 December 2011		7,243
At 31 December 2010	-	<u>7,847</u>

3	Investment Property		-	_____
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Cost Or Valuation	£
At 01 January 2011	<u>1,128,889</u>
At 31 December 2011	<u>1,128,889</u>
Net Book Value	
At 31 December 2011	1,128,889
At 31 December 2010	<u>1,128,889</u>

4	Share capital			
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	2011	2010
	£	£
Allotted, called up and fully paid:		
2000 Ordinary shares of £1 each	2,000	2,000