

REGISTERED NUMBER: 00317910 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**  
**FOR**  
**REX INVESTMENTS LIMITED**

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

THURSDAY



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01/07/2010  
COMPANIES HOUSE

**REX INVESTMENTS LIMITED (REGISTERED NUMBER: 00317910)**

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**FOR THE YEAR ENDED 31 December 2009**

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**REX INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 December 2009**

**DIRECTORS**

R S Giorgi  
D E Giorgi

**SECRETARY:**

R S Giorgi

**REGISTERED OFFICE:**

18 Garners Road  
Chalfont St Peter  
Buckinghamshire  
SL9 0EZ

**REGISTERED NUMBER.**

00317910 (England and Wales)

**ACCOUNTANTS:**

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

**REX INVESTMENTS LIMITED (REGISTERED NUMBER: 00317910)**

**ABBREVIATED BALANCE SHEET**  
**31 December 2009**

	Notes	31 12 09 £	£	31 12 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,743		9,693
Investment property	3		1,128,889		1,128,889
			<u>1,137,632</u>		<u>1,138,582</u>
<b>CURRENT ASSETS</b>					
Debtors		22,550		9,158	
Cash at bank		383,225		580,521	
		<u>405,775</u>		<u>589,679</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		42,055		202,845	
		<u>42,055</u>		<u>202,845</u>	
<b>NET CURRENT ASSETS</b>			<u>363,720</u>		<u>386,834</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,501,352</u>		<u>1,525,416</u>
<b>CAPITAL AND RESERVES</b>					
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			923,289		947,353
			<u>1,501,352</u>		<u>1,525,416</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,501,352</u>		<u>1,525,416</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

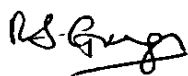
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 9 June 2010 and were signed on its behalf by



R S Giorgi - Director

The notes form part of these abbreviated accounts

**REX INVESTMENTS LIMITED (REGISTERED NUMBER: 00317910)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 December 2009**

**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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

**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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2009	
and 31 December 2009	27,378
<b>DEPRECIATION</b>	
At 1 January 2009	17,685
Charge for year	950
At 31 December 2009	18,635
<b>NET BOOK VALUE</b>	
At 31 December 2009	8,743
At 31 December 2008	9,693

**REX INVESTMENTS LIMITED (REGISTERED NUMBER: 00317910)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 December 2009**

**3 INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 January 2009	
and 31 December 2009	<u>1,128,889</u>
<b>NET BOOK VALUE</b>	
At 31 December 2009	<u>1,128,889</u>
At 31 December 2008	<u>1,128,889</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 12 09 £	31 12 08 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>