

RVB INVESTMENTS

COMPANY NUMBER 2762592

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2009

KING LOOSE & CO
REGISTERED AUDITORS

St John's House
5 South Parade
Summertown
Oxford OX2 7JL

TUESDAY



A24

AMALAMM9

17/08/2010

COMPANIES HOUSE

272

RVB INVESTMENTS

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2009

Director R V Vanbergen Esq

Secretary Mrs H Vanbergen

Company Number 2762592

Registered Office 5 South Parade
Summertown
Oxford OX2 7JL

Auditors King Loose & Co
Registered Auditors
St John's House
5 South Parade
Summertown
Oxford OX2 7JL

RVB INVESTMENTS
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

CONTENTS

	<u>Page</u>
Auditors' Report	1
Abbreviated Balance Sheet	2
Notes to the Financial Statements	3 - 4

RVB INVESTMENTS

AUDITORS' REPORT TO RVB INVESTMENTS

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on the following pages together with the financial statements of RVB Investments for the year ended 31st December 2009 prepared under Section 396 of the Companies Act 2006

Respective responsibilities of director and auditors

The director is responsible for preparing abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with the regulations made under that Section and to report our opinion to you.

Basis of opinion

We have carried out our work in accordance with Bulletin 2008/4 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Audit Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that Section.

King, Loose & Co

**King Loose & Co
Registered Auditors**

13th August 2010

**St John's House
5 South Parade
Summertown
Oxford OX2 7JL**

RVB INVESTMENTS

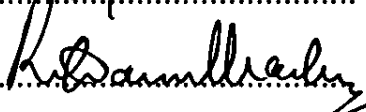
ABBREVIATED BALANCE SHEET

AS AT 31ST DECEMBER 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
Fixed Assets			
Tangible assets	2	2,484	46
Current Assets			
Debtors		7,169	2,682
Investments		6,520,582	14,603,959
		<u>6,527,751</u>	<u>14,606,641</u>
Creditors: amounts falling due within one year		<u>(913,819)</u>	<u>(8,965,753)</u>
Net Current Assets		<u>5,613,932</u>	<u>5,640,888</u>
Total Assets Less Current Liabilities		<u>5,616,416</u>	<u>5,640,934</u>
Capital and Reserves			
Called up share capital	3	600	600
Profit and loss account		5,615,816	5,640,334
Total Shareholders' Funds		<u>5,616,416</u>	<u>5,640,934</u>

The abbreviated financial statements are prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime

The abbreviated financial statements were approved by the board of directors on

..... 10/8 2010
..... 
R. V. Vanbergen Esq.
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

RVB INVESTMENTS

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2009

1. Accounting Policies

1.1. Accounting convention

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies for the small companies regime of the Companies Act 2006

1.2. Tangible fixed assets and depreciation

Depreciation of fixed assets is calculated to write off their cost less any residual value over their estimated useful lives as follows -

Plant and equipment	-	20% reducing balance basis, but subject to specific write downs
Fixtures and fittings	-	33% reducing balance basis
Computer equipment	-	33% reducing balance basis

1.3. Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the rates that are expected to apply in the periods in which the timing differences reverse, based on the tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Tangible fixed assets

	<u>Plant and equipment</u>	<u>Fixtures and fittings</u>	<u>Computer equipment</u>	<u>Total</u>
	£	£	£	£
Cost				
At 1st January 2009	36,466	2,376	-	38,842
Additions	-	-	3,679	3,679
At 31st December 2009	36,466	2,376	3,679	42,521
Depreciation				
At 1st January 2009	36,465	2,331	-	38,796
Charge for the year	-	15	1,226	1,241
At 31st December 2009	36,465	2,346	1,226	40,037
Net book value				
At 31st December 2009	1	30	2,453	2,484
At 31st December 2008	1	45	-	46

RVB INVESTMENTS

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2009

3.	Share capital	2009 £	2008 £
	Authorised		
	1,400 ordinary shares of 10 pence each	140	140
	1,450 ordinary 'A' shares of 10 pence each	145	145
	3,150 ordinary 'B' shares of 10 pence each	315	315
		<hr/> 600	<hr/> 600
	Issued and fully paid		
	1,400 ordinary shares of 10 pence each	140	140
	1,450 ordinary 'A' shares of 10 pence each	145	145
	3,150 ordinary 'B' shares of 10 pence each	315	315
		<hr/> 600	<hr/> 600

On 20th March 2000, RVB Investments Limited was re-registered as an unlimited company having a share capital. Shareholders' liability is therefore no longer limited.

4. Related party transactions

The company was controlled throughout the current and previous period by its director, Mr R. V. Vanbergen, by virtue of his 100% holding in the ordinary share capital of the holding company, RVB Holding Company Limited.

5. Ultimate parent undertaking

The director considers RVB Holding Company Limited to be the ultimate holding company for RVB Investments. RVB Holding Company Limited is registered in England and Wales, company number 3651502.