

Registered Number 04467246

RIVONIA JOSEPH RANDALL LTD

Abbreviated Accounts

30 June 2011

## Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Investments	2	136,811	136,811
Total fixed assets		136,811	136,811
<b>Current assets</b>			
Debtors		189	763
Cash at bank and in hand		7,749	1,957
Total current assets		7,938	2,720
<b>Creditors: amounts falling due within one year</b>		(135,502)	(125,502)
<b>Net current assets</b>		(127,564)	(122,782)
<b>Total assets less current liabilities</b>		9,247	14,029
<b>Total net Assets (liabilities)</b>		9,247	14,029
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		9,245	14,027
<b>Shareholders funds</b>		9,247	14,029

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 20 November 2011

And signed on their behalf by:

**F I Bheda, 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 30 June 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

turnover represents income received on investment property, excluding value added tax.

**2 Investments (fixed assets)**

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. There has been no changes in value in the year.

**3 Transactions with directors**

The directors have loaned £134,956 to the company which is included in current liabilities.

**4 Related party disclosures**

The directors control 100% of the share capital of the company.