

# **REAL ESTATE RELOCATIONS LIMITED**

**Company No: 5942089**

## **FINANCIAL STATEMENTS**

**for the period**

**1st OCTOBER 2010**

**to**

**30th SEPTEMBER 2011**



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"A1A5P3MA"  
01/06/2012  
COMPANIES HOUSE

#11

**DIRECTORS**

Mr R King  
Mr B Flynn

**SECRETARY**

Mr R A King FCIS

**REGISTERED OFFICE**

7 Cavendish Court  
Croxley Green, Herts ,  
WD3 3DJ

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## **REPORT OF THE DIRECTORS**

The directors present their report and the financial statements for the period to 30th September 2011

### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The Company's principal activity is that of a Consultancy Company

### **DIVIDEND AND TRANSFER TO RESERVES**

The Directors do not recommend payment of a dividend

### **FIXED ASSETS**

Full disclosure of all matters relating to fixed assets is set out in the notes to the financial statements

### **DIRECTORS' RESPONSIBILITIES**

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the Directors have

- selected suitable accounting policies and then applied them consistently,
- made judgements and estimates that are reasonable and prudent,
- stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepared the financial statements on the going concern basis

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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

Date: 24th MAY 2012

By Order of the Board

R A King  
Director



**PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED  
30th. September 2011**

	2011
Notes	£
<b>TURNOVER</b>	0
Cost of sales	0
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<b>GROSS PROFIT</b>	0
Operating Costs	(0)
Administrative Expenses	(15)
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<b>OPERATING PROFIT</b>	(15)
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Depreciation	(0)
Gains from sales on investments	0
Income from investments	0
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<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	(15)
Tax on Profit on ordinary activities	(0)
<b>PROFIT FOR THE PERIOD</b>	<u>(15)</u>
Retained profit / loss b/f	(60)
Retained profit at 30th September 2011	(75)
The company has no recognised gains or losses other than those dealt with in the profit and loss account	

**BALANCE SHEET AT 30<sup>th</sup> September 2011**

Notes	£	£	2011
<b>FIXED ASSETS</b>			
Computer Equipment		0	
Less Depreciation		(0)	
			0
			<u>0</u>
<b>CURRENT ASSETS</b>			
Debtors			0
Cash at bank and in hand			2
Stock			0
			<u>2</u>
<b>TOTAL ASSETS</b>			<u>2</u>
<b>CREDITORS:</b> Amounts falling due within one year		(75)	
			<u>(75)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(73)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			2
Share Premium Account			0
Profit and Loss account			(75)
			<u>(73)</u>

The directors have

For the period ending 30 9 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for

- ensuring that the company keeps accounting records which comply with Section 386, and
- 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.

The financial statements were approved by the board on 24th May 2012  
signed on its behalf by

Mr R A King

Director