

RURIK REAL ESTATE INVESTMENT LIMITED

**Company Registration Number:
06249344 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

RURIK REAL ESTATE INVESTMENT LIMITED

Company Information for the Period Ended 31st December 2014

Director:	John Andrew Oleksandr Danylyuk
Company secretary:	John Andrew
Registered office:	1 St. Marys Grove London SW13 0JA
Company Registration Number:	06249344 (England and Wales)

RURIK REAL ESTATE INVESTMENT LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	3	23	-
Cash at bank and in hand:		457,660	6,816
Total current assets:		<u>457,683</u>	<u>6,816</u>
Creditors			
Creditors: amounts falling due within one year	4	450,919	-
Net current assets (liabilities):		<u>6,764</u>	<u>6,816</u>
Total assets less current liabilities:		6,764	6,816
Total net assets (liabilities):		<u><u>6,764</u></u>	<u><u>6,816</u></u>

The notes form part of these financial statements

RURIK REAL ESTATE INVESTMENT LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	40	40
Profit and Loss account:		6,724	6,776
Total shareholders funds:		<u>6,764</u>	<u>6,816</u>

For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Andrew

Status: Director

The notes form part of these financial statements

RURIK REAL ESTATE INVESTMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the amounts chargeable in respect of the provision of services to customers.

Valuation information and policy

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

RURIK REAL ESTATE INVESTMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Debtors

Debtors represents accrued fees on transactions processed on behalf of a related entity. See the related party disclosure note for additional information.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Creditors: amounts falling due within one year

The creditors balance and a corresponding element of the cash balance represents money belonging to a related party. See the related party disclosures note for more detail.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	400	0.10	40
Total share capital:			<u>40</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	400	0.10	40
Total share capital:			<u>40</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

7. Related party disclosures

Name of related party:	Rurik Real Estate Investment Ltd
Relationship:	Common directors and ordinary shareholders
Description of the transaction:	Transfer of funds
Balance at 01st January 2014	0
Balance at 31st December 2014	<u>450,895</u>

The balance above (being the net of creditor and debtor balances) and a corresponding element of the cash balance represents money belonging to Rurik Real Estate Investment Ltd, a related company established in the Cayman Islands. The UK company is assisting the related Cayman company following the closure of all HSBC's banking operations in the Cayman Islands leaving the Cayman company without a bank account. The UK company will receive a small fee for each transaction processed on behalf of the Cayman company from these funds. At year end the accrued fees are shown as debtors.
