

Registered number
09242603

TIANJIN (REMINISCENT) LTD.

Filleted Accounts

30 September 2016

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28/06/2017

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COMPANIES HOUSE

TIANJIN (REMINISCENT) LTD.

Registered number: 09242603

Balance Sheet

as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,449,341	-
Current assets			
Debtors	3	1	1
Creditors: amounts falling due within one year	4	(500)	-
Net current (liabilities)/assets		(499)	1
Total assets less current liabilities		1,448,842	1
Creditors: amounts falling due after more than one year	5	(1,449,341)	-
Net (liabilities)/assets		(499)	1
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(500)	-
Shareholders' funds		(499)	1

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Salim Bhanji

Director

Approved by the board on

28-06-2017

TIANJIN (REMINISCENT) LTD.
Notes to the Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Investment Property

Investment property is included at fair value. Gains are recognised in the the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Long term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

TIANJIN (REMINISCENT) LTD.
Notes to the Accounts
for the year ended 30 September 2016

2 Tangible fixed assets

	Investment Property £
Cost	
Additions	1,449,341
At 30 September 2016	<u>1,449,341</u>
Depreciation	
At 30 September 2016	<u>-</u>
Net book value	
At 30 September 2016	<u>1,449,341</u>

3 Debtors	2016 £	2015 £
Other debtors	<u>1</u>	<u>1</u>

4 Creditors: amounts falling due within one year	2016 £	2015 £
Other creditors	<u>500</u>	<u>-</u>

5 Creditors: amounts falling due after one year	2016 £	2015 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>1,449,341</u>	<u>-</u>

6 Related party transactions	2016 £	2015 £
TIANJIN STRATEGIC HOLDINGS LTD		
Tianjin (Reminiscent) Ltd owed its Parent Company TIANJIN STRATEGIC HOLDINGS LTD		
Amounts due to TIANJIN STRATEGIC HOLDINGS LTD	<u>(1,449,341)</u>	<u>-</u>

7 Controlling party
TIANJIN STRATEGIC HOLDINGS LTD. is the parent company.

TIANJIN (REMINISCENT) LTD.
Notes to the Accounts
for the year ended 30 September 2016

8 Other information

TIANJIN (REMINISCENT) LTD. is a private company limited by shares and incorporated in England. Its registered office is:
Temple House
20 Holywell Row
London
EC2A 4XH