

Abbreviated Unaudited Accounts
for the Period 23 January 2015 to 31 January 2016
for
Real Property Assets Limited

Contents of the Abbreviated Accounts
for the Period 23 January 2015 to 31 January 2016

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Real Property Assets Limited

Company Information

for the Period 23 January 2015 to 31 January 2016

DIRECTOR:

B Singh

REGISTERED OFFICE:

Endeavour House
Saville Road
Peterborough
Cambridgeshire
PE3 7PS

REGISTERED NUMBER:

09404076 (England and Wales)

ACCOUNTANTS:

Malick & Co Limited
Chartered Certified Accountants
Fairview
192 Park Road
Peterborough
Cambridgeshire
PE1 2UF

Abbreviated Balance Sheet

31 January 2016

| | Notes | £ | £ |
|--|-------|----------------|------------------|
| FIXED ASSETS | | | |
| Investment property | 2 | | 962,218 |
| CURRENT ASSETS | | | |
| Debtors | | 604 | |
| Cash at bank | | <u>19,114</u> | |
| | | 19,718 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>973,170</u> | |
| NET CURRENT LIABILITIES | | | <u>(953,452)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>8,766</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 100 |
| Profit and loss account | | | <u>8,666</u> |
| SHAREHOLDERS' FUNDS | | | <u>8,766</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 October 2016 and were signed by:

B Singh - Director

Notes to the Abbreviated Accounts
for the Period 23 January 2015 to 31 January 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Investment property

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INVESTMENT PROPERTY**

COST

Additions

At 31 January 2016

NET BOOK VALUE

At 31 January 2016

Total
£

962,218

962,218

962,218

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

£

100

Ordinary

£1

100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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 1072 of the Companies Act 2006.