REGISTERED NUMBER: 03411282 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

FOR

R E DICKINSON PROPERTIES LTD

R E DICKINSON PROPERTIES LTD (REGISTERED NUMBER: 03411282)

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for the year ended 31 July 2012

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COMPANY INFORMATION
for the year ended 31 July 2012

DIRECTOR:	E E Dickinson
SECRETARY:	G Jarvis
REGISTERED OFFICE:	Linden House Linden Close Tunbridge Wells Kent TN4 8HH
REGISTERED NUMBER:	03411282 (England and Wales)
ACCOUNTANTS:	BSR Bespoke Chartered Accountants Linden House Linden Close Tunbridge Wells Kent TN4 8HH

ABBREVIATED BALANCE SHEET
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		**2,958**		3,697
Investment property	3		**630,000**		566,065
			632,958		569,762
CURRENT ASSETS					
Debtors		**1,261**		825	
Cash at bank		**34**		601	
		1,295		1,426	
CREDITORS					
Amounts falling due within one year		**45,478**		25,008	
NET CURRENT LIABILITIES			**(44,183)**		(23,582)
TOTAL ASSETS LESS CURRENT LIABILITIES			**588,775**		546,180
CREDITORS					
Amounts falling due after more than one year	4		**414,359**		439,165
CAPITAL AND RESERVES					
Called up share capital	5	**10,000**		10,000	
Share premium		**90,000**		90,000	
Revaluation reserve		**119,855**		55,920	
Profit and loss account		**(45,439)**		(48,905)	
SHAREHOLDERS' FUNDS			**174,416**		107,015
			588,775		546,180

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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

(b) 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 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 July 2012

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 24 April 2013 and were signed by:

E E Dickinson - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents rents receivable, excluding value added tax.

Tangible fixed assets
Freehold property is held as an investment property under SSAP 19 and not depreciated in accordance with the Financial Reporting Standard for Smaller Entities.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	**4,622**
DEPRECIATION	
At 1 August 2011	**925**
Charge for year	**739**
At 31 July 2012	**1,664**
NET BOOK VALUE	
At 31 July 2012	**2,958**
At 31 July 2011	3,697

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 August 2011	**566,065**
Revaluations	**63,935**
At 31 July 2012	**630,000**
NET BOOK VALUE	
At 31 July 2012	**630,000**
At 31 July 2011	566,065

continued...

4. CREDITORS

Creditors include an amount of £ 305,273 (31.7.11 - £ 305,185) for which security has been given.

They also include the following debts falling due in more than five years:

	31.7.12	31.7.11
	£	£
Repayable by instalments	**278,923**	278,835

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12	31.7.11
			£	£
10,000	Ordinary	£1	**10,000**	10,000

6. TRANSACTIONS WITH DIRECTOR

During the year, the director drew net funds of £24,895 from his loan account ,after charging interest on monies loaned to the company. At the year end, a balance of £109,085 (2011: £133,980) was due to the director.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is E E Dickinson.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF R E DICKINSON PROPERTIES LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R E Dickinson Properties Ltd for the year ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of R E Dickinson Properties Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of R E Dickinson Properties Ltd and state those matters that we have agreed to state to the director of R E Dickinson Properties Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that R E Dickinson Properties Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of R E Dickinson Properties Ltd. You consider that R E Dickinson Properties Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of R E Dickinson Properties Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BSR Bespoke Chartered Accountants
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

24 April 2013

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.