Registered Number 04557607

RAI PROPERTIES (MIDLANDS) LIMITED

Abbreviated Accounts

31 October 2010

RAI PROPERTIES (MIDLANDS) LIMITED **Registered Number 04557607**

Balance Sheet as at 31 October 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		443,885		444,258
Investments	3		50		50
Total fixed assets			443,935		444,308
Current assets					
Cash at bank and in hand		6		6	
Total current assets		6		6	
Creditors: amounts falling due within one year		(60,193)		(63,275)	
Net current assets			(60,187)		(63,269)
Total assets less current liabilities			383,748		381,039
Creditors: amounts falling due after one year			(434,160)		(434,160)
Total net Assets (liabilities)			(50,412)		(53,121)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(50,512)		(53,221)
Shareholders funds			(50,412)		(53,121)

a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 July 2011

And signed on their behalf by:
A S Rai, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2009	444,258
additions	
disposals	
revaluations	
transfers	
At 31 October 2010	444,258
Depreciation	
At 31 October 2009	
Charge for year	373
on disposals	
At 31 October 2010	373
Net Book Value	
At 31 October 2009	444,258
At 31 October 2010	443,885

3 Investments (fixed assets)

Company has invested in ordinary shares of C & R UK Limited £50

4 Transactions with directors

Included in creditors is £48,278 payable to Directors which directors advanced to company to meets its working capital requirement.

5 Related party disclosures

The Company has received temporary loan from other related party where directors hold the interest in that company.Company Name: Rai Supermarket UK Ltd £6,750 Credit Balance