

Registered Number 04557607

RAI PROPERTIES (MIDLANDS) LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	443,157	443,348
Investments	3	50	50
		<u>443,207</u>	<u>443,398</u>
Current assets			
Cash at bank and in hand		636	7
		<u>636</u>	<u>7</u>
Creditors: amounts falling due within one year		(36,950)	(42,670)
Net current assets (liabilities)		<u>(36,314)</u>	<u>(42,663)</u>
Total assets less current liabilities		<u>406,893</u>	<u>400,735</u>
Creditors: amounts falling due after more than one year		(434,160)	(434,160)
Total net assets (liabilities)		<u>(27,267)</u>	<u>(33,425)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(27,367)	(33,525)
Shareholders' funds		<u>(27,267)</u>	<u>(33,425)</u>

- For the year ending 31 October 2013 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.

Approved by the Board on 24 July 2014

And signed on their behalf by:

A S Rai, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the value of rent received from the customers.

Tangible assets depreciation policy

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

Furniture and fixtures 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	444,258
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>444,258</u>
Depreciation	
At 1 November 2012	910
Charge for the year	191
On disposals	-
At 31 October 2013	<u>1,101</u>
Net book values	
At 31 October 2013	<u><u>443,157</u></u>
At 31 October 2012	<u><u>443,348</u></u>

3 Fixed assets Investments

Invested in 50 shares of C & R UK Ltd

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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