

Registered number
04557607

Rai Properties (Midlands) Limited

Abbreviated Accounts

31 October 2015

Rai Properties (Midlands) Limited**Registered number:** 04557607**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	442,882	443,004
Investments	3	50	50
		<u>442,932</u>	<u>443,054</u>
Current assets			
Cash at bank and in hand		3,136	2,665
Creditors: amounts falling due within one year		(32,405)	(35,486)
Net current liabilities		<u>(29,269)</u>	<u>(32,821)</u>
Total assets less current liabilities		<u>413,663</u>	<u>410,233</u>
Creditors: amounts falling due after more than one year		(434,160)	(434,160)
Net liabilities		<u>(20,497)</u>	<u>(23,927)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(20,597)	(24,027)
Shareholders' funds		<u>(20,497)</u>	<u>(23,927)</u>

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.

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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A S Rai

Director

Approved by the board on 21 July 2016

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.