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RIACR Limited

Company Registration number 4723949
(England and Wales)

Abbreviated Financial Statements

Period of Accounts

Start Date 1st April 2011

End Date 31st March 2012



SLATER PERRY & CO

72A Chase Side
Enfield
Middlesex
EN2 6NX

CHARTERED CERTIFIED ACCOUNTANTS

RIACR Limited

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For the Year Ended 31st March 2012**

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RIACR Limited
Company Information
For the Year Ended 31st March 2012

Director	A C Rogers
Company Secretary	R G Brown
Registered Office Address	72A Chase Side Enfield Middlesex EN2 6NX
Company Registration Number	4723949 (England and Wales)

RIACR Limited

Company Number 4723949 (England and Wales)

Abbreviated Balance Sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	<u>600,000</u>	<u>600,000</u>
Total fixed assets		<u><u>600,000</u></u>	<u><u>600,000</u></u>
Current assets			
Stocks		-	-
Debtors		1,173	1,016
Cash at bank		<u>146,840</u>	<u>125,160</u>
Total current assets		<u><u>148,013</u></u>	<u><u>126,176</u></u>
Creditors			
Creditors amounts falling due within one year		<u>68,404</u>	<u>64,042</u>
Net current assets (liabilities)		<u><u>79,609</u></u>	<u><u>62,134</u></u>
Total assets less current liabilities		<u>679,609</u>	<u>662,134</u>
Creditors amounts falling due after more than one year		-	-
Total net assets (liabilities)		<u><u>679,609</u></u>	<u><u>662,134</u></u>
Capital and reserves			
Called up share capital		100	100
Investment Revaluation Reserve		581,179	581,179
Profit and loss account		<u>98,330</u>	<u>80,855</u>
Total shareholders' funds		<u><u>679,609</u></u>	<u><u>662,134</u></u>

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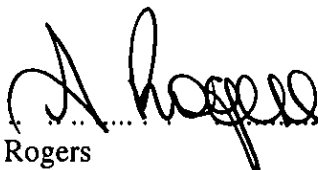
RIACR Limited

**Directors' Statements to Balance Sheet
Dated 31st March 2012**

- (a) That the Company is entitled to exemption from Audit under S477 of the Companies Act 2006
- (b) That no notice has been deposited under S476 of the Companies Act 2006
- (c) That the Directors acknowledge their responsibility for
 - (i) ensuring that the Company keeps accounting records which comply with S386 and S387 of the Companies Act 2006
- and (ii) preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit and loss for the financial year under S396, and which otherwise comply with the requirements of the Companies Act 2006 relating to Accounts, so far as applicable to the Company
- (d) That these financial statements have been prepared in accordance with the special provisions relating to small companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities

The Directors have

- (i) taken advantage of the exemptions conferred by S382 of the Companies Act 2006
- and (ii) in their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small company

..... 
A C Rogers
Director

Approved by the Board on 30th November 2011

RIACR Limited

Notes Forming Part of the Abbreviated Financial Statements For the Year Ended 31st March 2012

1 Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared on an historical cost basis, with the exception that the Company's freehold property is included at an estimated open market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and include the results of the Company's operations all of which are continuing

Turnover Policy

The Accounts include as Rents Receivable the rent charged to tenants in the year and expenditure is charged in the period to which it relates

Tangible fixed assets depreciation policy

No depreciation is provided in respect of the freehold investment property

Valuation information and policy

No Stocks are held

7 Tangible Assets

Freehold Property

Valuation	600,000
Additions	-
Disposals	<u>(-)</u>
	<u>600,000</u>
Depreciation	
Charge for year	-
On disposals	<u>(-)</u>
	<u>-</u>
Net book value	
At 31 3 2012	600,000
At 31 3 2011	<u>600,000</u>

RIACR Limited

Notes Forming Part of the Abbreviated Financial Statements For the Year Ended 31st March 2012

Investment Revaluation Reserve

Balance at 1 4 2011	581,179
Increase in Year	—
Expenditure in Year	<u>(—)</u>
Balance at 31 3 2012	<u>581,179</u>

3 Control of the company

The Company is a wholly owned subsidiary of Rogers Investments Ltd

Control of the Company is exercised by A C Rogers
