

Company Registration No 05006821 (England and Wales)

R ESTATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

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R ESTATES LIMITED

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R ESTATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

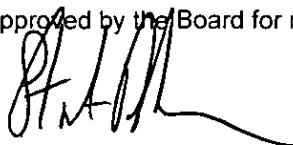
	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		3,996		5,993
Current assets					
Debtors		187,882		160,168	
Cash at bank and in hand		8,019		3,021	
		195,901		163,189	
Creditors amounts falling due within one year		(198,866)		(165,686)	
Net current liabilities			(2,965)		(2,497)
Total assets less current liabilities			1,031		3,496
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			931		3,396
Shareholders' funds			1,031		3,496

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22/10/12



S A Robinson
Director

Company Registration No 05006821

R ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for administrative services net of VAT and is recognised when the service is completed

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33% reducing balance
Fixtures, fittings and equipment	33% reducing balance

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2011 & at 31 January 2012	12,471
Depreciation	
At 1 February 2011	6,478
Charge for the year	1,997
At 31 January 2012	8,475
Net book value	
At 31 January 2012	3,996
At 31 January 2011	5,993

R ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	49 "A" Ordinary shares of £1 each	49	49
	49 "B" Ordinary shares of £1 each	49	49
	1 "C" Ordinary share of £1 each	1	1
	1 "D" Ordinary share of £1 each	1	1
		<u>100</u>	<u>100</u>

The "A" and "B" shares have full voting rights and the "C" and "D" shares have no voting rights

4 Related party relationships and transactions

Loans to directors

The following directors had interest free loans during the year. The movement on these loans are as follows

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
E J Robinson	-	-	75,170	-	-	75,170
		<u>-</u>	<u>75,170</u>	<u>-</u>	<u>-</u>	<u>75,170</u>