

REGISTERED NUMBER: 07259752 (England and Wales)

Financial Statements for the Period 21 May 2010 to 31 May 2011

for

RL Investment Management Ltd

TUESDAY



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29/11/2011

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COMPANIES HOUSE

RL Investment Management Ltd

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for the Period 21 May 2010 to 31 May 2011

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RL Investment Management Ltd

Company Information
for the Period 21 May 2010 to 31 May 2011.

DIRECTOR: R Latchford

SECRETARY: R Latchford

REGISTERED OFFICE. 65A High Street
Stevenage
Hertfordshire
SG1 3AQ

REGISTERED NUMBER: 07259752 (England and Wales)

ACCOUNTANTS. Long & Co Ltd
Chartered Accountants
65a High Street
Stevenage
Hertfordshire
SG1 3AQ

RL Investment Management Ltd

Balance Sheet
31 May 2011

		£
CURRENT ASSETS		
Cash at bank		2
TOTAL ASSETS LESS CURRENT LIABILITIES		2
CAPITAL AND RESERVES		
Called up share capital	2	2
SHAREHOLDERS' FUNDS		2

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

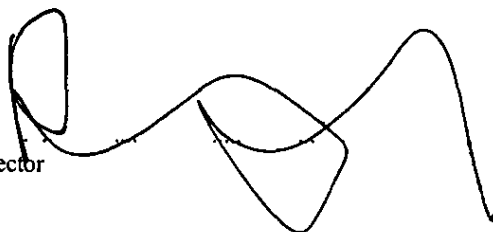
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

and were signed by

Director



The notes form part of these financial statements

RL Investment Management Ltd

Notes to the Financial Statements
for the Period 21 May 2010 to 31 May 2011

1 ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the period ended 31 May 2011

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

2 ordinary

1

£ 2

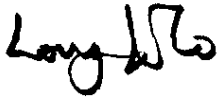
RL Investment Management Ltd

Report of the Accountants to the Director of
RL Investment Management Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2011 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Long & Co Ltd
Chartered Accountants
65a High Street
Stevenage
Hertfordshire
SG1 3AQ

Date