REGISTERED NUMBER: 07259752 (England and Wales)

# Financial Statements for the Year Ended 31 May 2015

for

# RL Investment Management Ltd

**RL Investment Management Ltd (Registered number: 07259752)**

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**RL Investment Management Ltd**

**Company Information**
**for the Year Ended 31 May 2015**

| | |
|---|---|
| **DIRECTOR:** | R A Latchford |
| **SECRETARY:** | R A Latchford |
| **REGISTERED OFFICE:** | 65a High Street<br>Stevenage<br>United Kingdom<br>Hertfordshire<br>SG1 3AQ |
| **REGISTERED NUMBER:** | 07259752 (England and Wales) |
| **ACCOUNTANTS:** | Long & Co (Dentax) Ltd<br>Chartered Accountants<br>65a High Street<br>Stevenage<br>United Kingdom<br>Hertfordshire<br>SG1 3AQ |

## Balance Sheet
## 31 May 2015

| | Notes | 2015 £ | 2014 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Cash at bank | | 2 | 2 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 2 | 2 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 2 | 2 | 2 |
| **SHAREHOLDERS' FUNDS** | | 2 | 2 |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 1 June 2015 and were signed by:

R A Latchford - Director

The notes form part of these abbreviated accounts

**Notes to the Financial Statements**
**for the Year Ended 31 May 2015**

## 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 current year and previous year.

## 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---|---|---|---|---|
| 2 | ordinary | 1 | 2 | 2 |

## 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 year ended 31 May 2015 set out on pages two to three 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 (Dentax) Ltd
Chartered Accountants
65a High Street
Stevenage
United Kingdom
Hertfordshire
SG1 3AQ

Date: .....

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.