Company Registration No. 10401321 (England and Wales)

RAE PROPERTY INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 SEPTEMBER 2016 TO 31 DECEMBER 2017

RAE PROPERTY INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
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RAE PROPERTY INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 29 SEPTEMBER 2016 TO 31 DECEMBER 2017

Director	Sharron Fletcher
Company Number	10401321 (England and Wales)
Registered Office	First Floor 85 Great Portland Street London W1W 7LT England
Accountants	RAE Business Services (Yorkshire) Limited First Floor 85 Great Portland Street London W1W 7LT

RAE PROPERTY INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £
Current assets		
Debtors	4	10
Cash at bank and in hand		40,001
		40,011
Creditors: amounts falling due within one year	5	(8,000)
Net current assets		32,011
Total assets less current liabilities		32,011
Creditors: amounts falling due after more than one year	6	(32,185)
Net liabilities		(174)
Capital and reserves		
Called up share capital		10
Profit and loss account		(184)
Shareholders' funds		(174)

For the period ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 April 2018.

Sharron Fletcher
Director

Company Registration No. 10401321

1 Statutory information

RAE PROPERTY INVESTMENTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10401321. The registered office is First Floor, 85 Great Portland Street, London, W1W 7LT, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

4 Debtors

	2017
	£
Other debtors	10

5 Creditors: amounts falling due within one year

	2017
	£
Other creditors	8,000

6 Creditors: amounts falling due after more than one year

	2017
	£
Other creditors	32,185

7 Transactions with related parties

Included in creditors is a SSAS loan of £40,000 (plus accrued interest of £185) from the director's pension fund. Interest has been accrued on this loan at a rate of 4% p.a. £8000 is due in less than 1 year.

8 Average number of employees

During the period the average number of employees was 0.

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.