

**REGISTERED NUMBER: 1440884 (England and Wales)**

**Abbreviated Accounts for the Year Ended 31 July 2010**

**for**

**REEVESTOKE LIMITED**

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**REEVESTOKE LIMITED**

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for the Year Ended 31 July 2010**

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**REEVESTOKE LIMITED**

**Company Information  
for the Year Ended 31 July 2010**

**DIRECTORS:** Dr A M-Y Ko MBA  
D S-D Ko  
Dr A S-T Lue CMG MBE

**SECRETARY:** Dr A M-Y Ko MBA

**REGISTERED OFFICE:** 53 Chatsworth Road  
Croydon  
Surrey  
CR9 1LE

**REGISTERED NUMBER:** 1440884 (England and Wales)

**ACCOUNTANTS:** Sayer & Co  
11 Mytten Close  
Cuckfield  
West Sussex  
RH17 5LN

# REEVESTOKE LIMITED

## Abbreviated Balance Sheet 31 July 2010

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,893,365	4,893,363
<b>CURRENT ASSETS</b>			
Debtors		26,971	36,230
Cash at bank		2,895,925	2,871,468
		<u>2,922,896</u>	<u>2,907,698</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>140,622</u>	<u>150,455</u>
<b>NET CURRENT ASSETS</b>		<u>2,782,274</u>	<u>2,757,243</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,675,639</u>	<u>7,650,606</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>5,408,571</u>	<u>5,408,571</u>
<b>NET ASSETS</b>		<u><u>2,267,068</u></u>	<u><u>2,242,035</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>2,266,968</u>	<u>2,241,935</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2,267,068</u></u>	<u><u>2,242,035</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

The abbreviated accounts 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 Board of Directors on 22 October 2010 and were signed on its behalf by



Dr A S-T Lue CMG MBE - Director

The notes form part of these abbreviated accounts

# REEVESTOKE LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 31 July 2010

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

#### Turnover

Turnover represents rents and service charges receivable exclusive of value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- not provided
Computer equipment	- 33% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2009	4,894,604
Additions - Freeholds	108
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At 31 July 2010	4,894,712
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<b>DEPRECIATION</b>	
At 1 August 2009	1,241
Charge for year	106
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At 31 July 2010	1,347
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2010	4,893,365
	<hr/>
At 31 July 2009	4,893,363
	<hr/>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2010	2009
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>