

REGISTERED NUMBER: 1440884 (England and Wales)

Abbreviated Accounts for the Year Ended 31 July 2009

for

REEVESTOKE LIMITED

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REEVESTOKE LIMITED

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for the Year Ended 31 July 2009**

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REEVESTOKE LIMITED

**Company Information
for the Year Ended 31 July 2009**

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 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		4,893,363		4,893,363
CURRENT ASSETS					
Debtors		36,230		15,185	
Cash at bank		2,871,468		2,775,611	
		<u>2,907,698</u>		<u>2,790,796</u>	
CREDITORS					
Amounts falling due within one year		<u>150,455</u>		<u>101,000</u>	
NET CURRENT ASSETS			<u>2,757,243</u>		<u>2,689,796</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,650,606</u>		<u>7,583,159</u>
CREDITORS					
Amounts falling due after more than one year			<u>5,408,571</u>		<u>5,408,571</u>
NET ASSETS			<u><u>2,242,035</u></u>		<u><u>2,174,588</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,241,935</u>		<u>2,174,488</u>
SHAREHOLDERS' FUNDS			<u><u>2,242,035</u></u>		<u><u>2,174,588</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

The notes form part of these abbreviated accounts

REEVESTOKE LIMITED

Abbreviated Balance Sheet - continued
31 July 2009

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 19 October 2009 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A S-T Lue', with a long horizontal flourish extending to the right.

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 2009

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 £
COST	
At 1 August 2008 and 31 July 2009	<u>4,894,604</u>
DEPRECIATION	
At 1 August 2008 and 31 July 2009	<u>1,241</u>
NET BOOK VALUE	
At 31 July 2009	<u><u>4,893,363</u></u>
At 31 July 2008	<u><u>4,893,363</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>