

**Report of the Director and
Unaudited Financial Statements For The Year Ended 30 November 2014
for
24 Re Investments Limited**

24 Re Investments Limited (Registered number: 08302930)

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For The Year Ended 30 November 2014**

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24 Re Investments Limited
Company
Information
For The Year Ended 30 November 2014

DIRECTOR: S Scagnetti

SECRETARY:

REGISTERED OFFICE: Third Floor
15 Poland Street
London
W1F 8QE

REGISTERED NUMBER: 08302930 (England and Wales)

ACCOUNTANTS: Gower Accountancy
Chartered Certified Accountants
Third Floor
15 Poland Street
London
W1F 8QE

24 Re Investments Limited (Registered number: 08302930)

**Report of the Director
For The Year Ended 30 November 2014**

The director presents his report with the financial statements of the company for the year ended 30 November 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Real Estate Agents.

DIRECTOR

S Scagnetti held office during the whole of the period from 1 December 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

S Scagnetti - Director

17 December 2014

24 Re Investments Limited (Registered number: 08302930)

**Profit and Loss Account
For The Year Ended 30 November 2014**

		Year Ended 30.11.14 £	Period 21.11.12 to 30.11.13 £
TURNOVER		10,000	-
Cost of sales		<u>(8,900)</u>	<u>-</u>
GROSS PROFIT		1,100	-
Administrative expenses		<u>(3,118)</u>	<u>-</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(2,018)	-
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(2,018)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

24 Re Investments Limited (Registered number: 08302930)

Balance Sheet 30 November 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	4	260	-
Cash at bank		<u>66</u>	<u>100</u>
		326	100
CREDITORS			
Amounts falling due within one year	5	<u>(300)</u>	<u>-</u>
NET CURRENT ASSETS		<u>26</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		26	100
CREDITORS			
Amounts falling due after more than one year	6	<u>(1,944)</u>	<u>-</u>
NET (LIABILITIES)/ASSETS		<u>(1,918)</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	<u>(2,018)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(1,918)</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 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.
- (b)

The notes form part of these financial statements

24 Re Investments Limited (Registered number: 08302930)

Balance Sheet - continued
30 November 2014

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 17 December 2014 and were signed by:

S Scagnetti - Director

The notes form part of these financial statements

24 Re Investments Limited (Registered number: 08302930)

Notes to the Financial Statements For The Year Ended 30 November 2014

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2. OPERATING LOSS

The operating loss is stated after charging:

	Year Ended 30.11.14 £	Period 21.11.12 to 30.11.13 £
Formation costs	<u>217</u>	<u>-</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 November 2014 nor for the period ended 30 November 2013.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Other debtors	<u>260</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Trade creditors	<u>300</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014 £	2013 £
Other creditors	<u>1,944</u>	<u>-</u>

24 Re Investments Limited (Registered number: 08302930)

Notes to the Financial Statements - continued
For The Year Ended 30 November 2014

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>

8. RESERVES

	Profit and loss account £
Deficit for the year	<u>(2,018)</u>
At 30 November 2014	<u>(2,018)</u>

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.