

Company Registration No. 02006742 (England and Wales)

**REYKER INVESTMENTS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**



**REYKER INVESTMENTS LIMITED**

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**REYKER INVESTMENTS LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 DECEMBER 2012**

|  |       | 2012             | 2011             |
|--|-------|------------------|------------------|
|  | Notes | £                | £                |
| <b>Fixed assets</b>  |       |                  |                  |
| Investments  | 2     | 930,490          | 930,490          |
| <b>Current assets</b>  |       |                  |                  |
| Debtors  |       | 471,644          | 405,736          |
| Cash at bank and in hand                                       |       | 14,290           | 15,534           |
|  |       | <u>485,934</u>   | <u>421,270</u>   |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(325,166)</u> | <u>(322,485)</u> |
| <b>Net current assets</b>                                      |       | <u>160,768</u>   | <u>98,785</u>    |
| <b>Total assets less current liabilities</b>                   |       | 1,091,258        | 1,029,275        |
| <b>Creditors: amounts falling due after more than one year</b> |       | <u>(100)</u>     | <u>(100)</u>     |
|  |       | <u>1,091,158</u> | <u>1,029,175</u> |
| <b>Capital and reserves</b>                                    |       |                  |                  |
| Called up share capital  | 3     | 400,000          | 400,000          |
| Share premium account  |       | 122,344          | 122,344          |
| Profit and loss account  |       | <u>568,814</u>   | <u>506,831</u>   |
| <b>Shareholders' funds</b>                                     |       | <u>1,091,158</u> | <u>1,029,175</u> |



**REYKER INVESTMENTS LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2012**

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For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 September 2013

Ms J K N Freeman

**Director**

**Company Registration No. 02006742**





**REYKER INVESTMENTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents the value of services invoiced exclusive of value added tax.

**1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**1.5 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.



# **REYKER INVESTMENTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

### **2 Fixed assets**

|   | <b>Investments</b> |
|---|--------------------|
|   | <b>£</b>           |
| <b>Cost</b>                             |                    |
| At 1 January 2012 & at 31 December 2012 | 930,490            |
|   | <u>930,490</u>     |
| At 31 December 2011                     | <u>930,490</u>     |

### **Holdings of more than 20%**

The company holds more than 20% of the share capital of the following companies:

| <b>Company</b>                 | <b>Country of registration or incorporation</b> | <b>Shares held</b> |          |
|--------------------------------|---|--------------------|----------|
|                                |   | <b>Class</b>       | <b>%</b> |
| <b>Subsidiary undertakings</b> |   |                    |          |
| H & F Securities Limited       | England & Wales                                 | Ordinary           | 100      |
| Reyker Properties Limited      | England & Wales                                 | Ordinary           | 100      |
| Reyker Securities Inc.         | USA   | Ordinary           | 100      |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

|                           | <b>Capital and reserves</b> | <b>Profit for the year</b> |
|---------------------------|-----------------------------|----------------------------|
|                           | <b>£</b>                    | <b>£</b>                   |
| H & F Securities Limited  | 1,556,887                   | 154,197                    |
| Reyker Properties Limited | 1,171,322                   | 39,139                     |
| Reyker Securities Inc.    | 1,236,253                   | 220,876                    |
|                           | <u>1,236,253</u>            | <u>220,876</u>             |

The subsidiaries are engaged in investment activities.

### **3 Share capital**

|   | <b>2012</b>    | <b>2011</b>    |
|---|----------------|----------------|
|   | <b>£</b>       | <b>£</b>       |
| <b>Authorised</b>                         |                |                |
| 400,000 Ordinary shares of £1 each        | 400,000        | 400,000        |
| 100 Deferred Shares of £1 each            | 100            | 100            |
|   | <u>400,100</u> | <u>400,100</u> |
| <b>Allotted, called up and fully paid</b> |                |                |
| 400,000 Ordinary shares of £1 each        | 400,000        | 400,000        |

### **4 Ultimate parent company**

There is no one ultimate controlling party.



**REYKER INVESTMENTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**5 Related party relationships and transactions**

Management Charges amounting to £35,000 (2011: £35,000) and £4,600 (2011: £4,600) are receivable from the subsidiaries, Reyker Properties Limited and H&F Securities Limited respectively. As at the balance sheet date the company was owed £390,996 (2011: £364,239) by H&F Securities Limited. Also at the balance sheet date the company owed £294,503 (2011: £292,350) to Reyker Properties Limited.



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