
REYKER INVESTMENTS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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COMPANIES HOUSE

REYKER INVESTMENTS LIMITED
REGISTERED NUMBER: 02006742

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Investments	2		930,490		930,490
CURRENT ASSETS					
Debtors		806,502		590,252	
Cash at bank		38,694		71,145	
		<u>845,196</u>		<u>661,397</u>	
CREDITORS: amounts falling due within one year		<u>(327,393)</u>		<u>(278,839)</u>	
NET CURRENT ASSETS			<u>517,803</u>		<u>382,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,448,293</u>		<u>1,313,048</u>
CREDITORS: amounts falling due after more than one year	3		<u>(100)</u>		<u>(100)</u>
NET ASSETS			<u>1,448,193</u>		<u>1,312,948</u>
CAPITAL AND RESERVES					
Called up share capital	4		400,000		400,000
Share premium account			122,344		122,344
Profit and loss account			925,849		790,604
SHAREHOLDERS' FUNDS			<u>1,448,193</u>		<u>1,312,948</u>

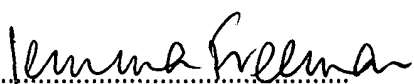
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

REYKER INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2015

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
Ms J K N Freeman
Director

Date: 19 September 2016

The notes on pages 3 to 4 form part of these financial statements.

REYKER INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2015 and 31 December 2015	930,490
Net book value	
At 31 December 2015	930,490
At 31 December 2014	930,490

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
H & F Securities Limited	Ordinary	100 %
Reyker Properties Limited	Ordinary	100 %
Reyker Securities Inc.	Ordinary	100 %

REYKER INVESTMENTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

2. FIXED ASSET INVESTMENTS (continued)

The aggregate of the share capital and reserves as at 31 December 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
H & F Securities Limited	1,953,753	292,180
Reyker Properties Limited	1,259,206	62,550
Reyker Securities Inc.	1,414,617	26,162
	<u> </u>	<u> </u>

The subsidiaries are engaged in investment activities.

3. CREDITORS:

Amounts falling due after more than one year

The deferred shares shall not entitle the holders to participate in the profits or assets of the company but to a fixed non-cumulative dividend at the rate of 5% per annum for any financial year for which the net profit per the audited accounts exceeds £10,000. The deferred share holders shall not be entitled by virtue of their holdings to attend and vote at any AGM.

4. SHARE CAPITAL

	2015 £	2014 £
Shares classified as capital		
Allotted, called up and fully paid		
400,000 Ordinary shares of £1 each	<u>400,000</u>	<u>400,000</u>
Shares classified as debt		
Allotted, called up and fully paid		
100 Deferred shares of £1 each	<u>100</u>	<u>100</u>

5. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Crowe Clark Whitehill (London) Ltd, a company in which F A Dada is a director, provided accountancy services amounting to £28,813 (2014 - £28,450) during the current year.