
REYKER INVESTMENTS LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2021



REYKER INVESTMENTS LTD
REGISTERED NUMBER: 02006742

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	3	930,490	930,490
		<u>930,490</u>	<u>930,490</u>
Current assets			
Debtors: amounts falling due within one year	4	855,582	824,238
Bank & cash balances		15,400	39,265
		<u>870,982</u>	<u>863,503</u>
Creditors: amounts falling due within one year	5	(8,716)	(7,200)
Net current assets		<u>862,266</u>	<u>856,303</u>
Total assets less current liabilities		<u>1,792,756</u>	<u>1,786,793</u>
Creditors: amounts falling due after more than one year	6	(100)	(100)
Net assets		<u><u>1,792,656</u></u>	<u><u>1,786,693</u></u>
Capital and reserves			
Called up share capital		400,000	400,000
Share premium account		122,344	122,344
Profit and loss account		1,270,312	1,264,349
		<u><u>1,792,656</u></u>	<u><u>1,786,693</u></u>

REYKER INVESTMENTS LTD
REGISTERED NUMBER: 02006742

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2021

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Jemma Freeman
Jemma Freeman (Sep 22, 2022 15:05 GMT+1)

J K N Freeman
Director

Date: Sep 22, 2022

The notes on pages 3 to 5 form part of these financial statements.

REYKER INVESTMENTS LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. General information

The company is a private limited company (limited by shares) incorporated in England and Wales.

The address of the company's registered office is 16 - 19 Hurlingham Business Park, Sullivan Road, London, SW6 3DU.

The principal activity of the company continued to be management and investment holding services.

The average monthly number of employees, including directors, during the year was 5 (2020 - 5)

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

In their assessment of going concern the directors have considered the current and developing impact on the business as a result of the COVID19 virus. This has not had a significant, immediate impact on the company's operations or the availability of working capital but the directors are aware that if the current situation deteriorates further then this may change.

Having regard to the above, the directors believe it appropriate to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Revenue

Turnover comprises revenue recognised by the company in respect of management fee income receivable during the year, exclusive of Value Added Tax.

2.4 Taxation

Tax is recognised in the Statement of Income and Retained Earnings.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the company operates and generates income.

2.5 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.6 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, prepayments and accrued income, corporation tax liability and loans to and from group undertakings.

REYKER INVESTMENTS LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2021	930,490
At 31 December 2021	<u>930,490</u>
Net book value	
At 31 December 2021	<u>930,490</u>
At 31 December 2020	<u>930,490</u>

4. Debtors

	2021 £	2020 £
Amounts owed by group undertakings	674,118	654,338
Other debtors	3,964	2,325
Accrued income	177,500	167,575
	<u>855,582</u>	<u>824,238</u>

5. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	7,200	7,200
Corporation tax	1,516	-
	<u>8,716</u>	<u>7,200</u>

REYKER INVESTMENTS LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

6. Creditors: Amounts falling due after more than one year

	2021 £	2020 £
Share capital treated as debt	100	100

This relates to amounts due for deferred shares.

The deferred shares shall not entitle the holders to participate in the profits or assets of the company but provide a fixed non-cumulative dividend at the rate of 5% per annum for any financial year for which the net profit per the accounts exceeds £10,000. The shareholders have agreed to waive their right to any dividend payment for the year ended 31 December 2021. The deferred shareholders shall not be entitled by virtue of their holdings to attend and vote at any AGM.

7. Related party transactions

Management charges of £177,500 (2020: £167,575) is receivable from the company's subsidiary Reyker Properties Limited which is included within accrued income in debtors.

As at the balance sheet date the company was owed £93,892 (2020 - £354,883) from H & F Securities Limited which is included within amounts owed by group undertakings in debtors.

As at the balance sheet date the company was owed £147,030 (2020 - £49,455) from Reyker Properties Limited which is included within amounts owed by group undertakings in debtors.

In addition, Reyker Securities Inc., a wholly owned subsidiary of the company owed the company £433,196 (2020 - £250,000). This loan is interest free and repayable on demand. This amount is shown in amounts owed by group undertakings in debtors.