

Company Registration No. 5381076 (England and Wales)

ANTHONY LYONS INVESTMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

ANTHONY LYONS INVESTMENTS LIMITED

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ANTHONY LYONS INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,281		1,601
Investments	2		1,079,714		908,667
			<u>1,080,995</u>		<u>910,268</u>
Current assets					
Stocks		145,869		145,869	
Debtors		13,510,545		12,580,526	
Investments		-		959,208	
Cash at bank and in hand		31,008		513,660	
		<u>13,687,422</u>		<u>14,199,263</u>	
Creditors: amounts falling due within one year		<u>(14,541,685)</u>		<u>(15,072,646)</u>	
Net current liabilities			<u>(854,263)</u>		<u>(873,383)</u>
Total assets less current liabilities			<u>226,732</u>		<u>36,885</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			226,731		36,884
Shareholder's funds			<u>226,732</u>		<u>36,885</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has 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 20 December 2016

S A M Conway
Director

Company Registration No. 5381076

ANTHONY LYONS INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

1.2 Going concern

The financial statements have been prepared on a going concern basis even though at the Balance Sheet date the Company's current liabilities exceeded its current assets by £854,263.

The Directors consider the going concern basis to be appropriate because, in their opinion, the Company will continue to obtain sufficient funding to enable it to pay its debts as they fall due. If the Company were unable to obtain this funding, it would be unable to continue trading and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% on a reducing method
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.
Current asset investments are stated at the lower of cost and net realisable value.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.8 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 399 of the Companies Act 2006 not to prepare group accounts.

ANTHONY LYONS INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2015	4,887	908,667	913,554
Additions	-	171,047	171,047
At 31 March 2016	4,887	1,079,714	1,084,601
Depreciation			
At 1 April 2015	3,286	-	3,286
Charge for the year	320	-	320
At 31 March 2016	3,606	-	3,606
Net book value			
At 31 March 2016	1,281	1,079,714	1,080,995
At 31 March 2015	1,601	908,667	910,268

Holdings of more than 20%

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

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Anthony Lyons Investments No 2 Limited*	England and Wales	Ordinary	100.00
St James Capital Chiswell Street Holdings Limited*	England and Wales	Ordinary	60.00
Errol Street Real Estates Limited	England and Wales	Ordinary	60.00
Lambs Passage Real Estate Limited	England and Wales	Ordinary	60.00
Matterhorn Capital Limited*	England and Wales	Ordinary	70.00
Matterhorn Capital New Malden Limited	England and Wales	Ordinary	70.00
Matterhorn Capital Properties No.1 Limited	England and Wales	Ordinary	70.00
Matterhorn Capital Real Estates Limited	England and Wales	Ordinary	70.00
Matterhorn Capital Properties Limited	England and Wales	Ordinary	70.00
Matterhorn Capital DC Management Limited	England and Wales	Ordinary	66.50
Matterhorn Capital St Joseph's Limited	England and Wales	Ordinary	56.00
Participating interests			
Sealyon Marine Charters LLP*	England and Wales	Ordinary	50.00
MP Grey Street Partnership No.1 Nominee Limited*	England and Wales	Ordinary	33.33
MP Property Investment Partnership No1 Nominee Ltd*	England and Wales	Ordinary	20.00
Western Ridge Properties Lagonda Limited	England and Wales	Ordinary	35.00
MP Property Management (UK) Limited*	England and Wales	Ordinary	33.33
Eurodiet Group (UK) Ltd	England and Wales	Ordinary	35.00

ANTHONY LYONS INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

(Continued)

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

	Principal activity	Capital and Profit/(loss) for reserves	the year
		2016	2016
		£	£
Anthony Lyons Investments No 2 Limited*	Investment in mooring facilities	1	-
St James Capital Chiswell Street Holdings Limited*	Property dealing	280,568	199,707
Errol Street Real Estates Limited	Property dealing	13,485	(303)
Lambs Passage Real Estate Limited	Property dealing	(448,195)	(4,676)
Matterhorn Capital Limited*	Property consultancy and dealing	284,108	(2,958,737)
Matterhorn Capital New Malden Limited	Property development	(1,000,472)	(360,468)
Matterhorn Capital Properties No.1 Limited	Property development	(820,807)	56,324
Matterhorn Capital Real Estates Limited	Property investment	749,301	(101,888)
Matterhorn Capital Properties Limited	Property development	1,048	(6,500)
Matterhorn Capital DC Management Limited	Project management services for the development of data centres	(87,581)	(6,158)
Matterhorn Capital St Joseph's Limited	Property investment and development	(2,994,192)	(2,489,651)
Sealyon Marine Charters LLP*	Non trading	200	-
MP Grey Street Partnership No.1 Nominee Limited*	Nominee for the provision of finance to MP Grey Street Limited Partnership	3	-
MP Property Investment Partnership No1 Nominee Ltd*	Nominee for the interests of MP Property Investment Partnership LP	-	-
Western Ridge Properties Lagonda Limited	Property dealing	87,531	(3,990)
MP Property Management (UK) Limited*	Investment holding	217,948	1,789,265
Eurodiet Group (UK) Ltd	Investment holding company	102	-

*Companies held directly by Anthony Lyons Investments Limited.

The remaining 50% interest in Sealyon Marine Charters LLP is held by Mr A. Lyons, the company's sole shareholder.

The last available accounts prepared for Matterhorn Capital DC Management Limited was for the year ended 31 March 2015.

The last available accounts prepared for Eurodiet Group (UK) Limited was for the year ended 31 March 2015.

ANTHONY LYONS INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1
		<u> </u>	<u> </u>

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