REGISTERED NUMBER: 05965249 (England and Wales)

REPACQ INVESTMENTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

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FOR THE YEAR ENDED 31 MARCH 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:	Mr D J Elcocks Mrs L J Wardley Mr J.R. Elcocks Mrs J N Elcocks
SECRETARY:	Mrs J N Elcocks
REGISTERED OFFICE:	15-17 Church Street Stourbridge West Midlands DY8 1LU
REGISTERED NUMBER:	05965249 (England and Wales)
ACCOUNTANTS:	Folkes Worton LLP 15-17 Church Street Stourbridge West Midlands DY8 1LU

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF REPACQ INVESTMENTS LIMITED

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Repacq Investments Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and
the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Repacq Investments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Repacq Investments Limited and state those matters that we have agreed to state to the Board of Directors of Repacq Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Repacq Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Repacq Investments Limited. You consider that Repacq Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Repacq Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

12 September 2016

BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		76,866		78,574
Investments	3		4		4
			76,870		78,578
CURRENT ASSETS					
Debtors	4	571,482		528,021	
Cash at bank and in hand		340,641		366,183	
		912,123		894,204	
CREDITORS					
Amounts falling due within one year	5	1,545		6,635	
NET CURRENT ASSETS			910,578		887,569
TOTAL ASSETS LESS CURRENT LIABILITIES			987,448		966,147
CAPITAL AND RESERVES					
Called up share capital	6		4		4
Profit and loss account	7		987,444		966,143
SHAREHOLDERS' FUNDS			987,448		966,147

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

(b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 September 2016 and were signed on its behalf by:

Mrs L J Wardley - Director

The notes form part of these financial statements

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 January 2015).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

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

2. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2015 and 31 March 2016	85,406
DEPRECIATION	
At 1 April 2015	6,832
Charge for year	1,708
At 31 March 2016	8,540
NET BOOK VALUE	
At 31 March 2016	76,866
At 31 March 2015	78,574

3. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 April 2015 and 31 March 2016	4
NET BOOK VALUE	
At 31 March 2016	4
At 31 March 2015	4

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Repose Furniture Limited
Nature of business: Manufacture of furniture

Class of shares:	% holding
Ordinary	100.00

	2016	2015
	£	£
Aggregate capital and reserves	-	912,668
Profit for the year/period	-	669,827

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Amounts owed by group undertakings	571,482	528,021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	-	4,470
Other creditors	1,545	2,165
	1,545	6,635

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
NIL	Ordinary	£1	-	4
1	Ordinary A	£1	1	-
1	Ordinary B	£1	1	-
1	Ordinary C	£1	1	-
1	Ordinary D	£1	1	-
			4	4

continued...

7. RESERVES

	Profit and loss account £
At 1 April 2015	966,143
Profit for the year	122,167
Dividends	(100,866)
At 31 March 2016	987,444

8. RELATED PARTY DISCLOSURES

During the period the company charged rent of £Nil (2015: £19,000) to its subsidiary, Repose Furniture Limited. At the balance sheet date Repose Furniture Limited owed Repacq Investments Limited £571,482 (2015: £528,021).

9. ULTIMATE CONTROLLING PARTY

The control of the company is exercised by Mr D J Elcocks, Mrs L J Wardley, Mr J Elcocks and Mrs J N Elcocks by virtue of their shareholdings.

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.