

**REMLAT HOLDINGS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

Company Registration No. 08111413 (England and Wales)

# REMLAT HOLDINGS LIMITED

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# REMLAT HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

|                                                                | Notes | 2016<br>£     | £              | 2015<br>£     | £              |
|----------------------------------------------------------------|-------|---------------|----------------|---------------|----------------|
| <b>Fixed assets</b>                                            |       |               |                |               |                |
| Tangible assets                                                | 2     |               | 132,460        |               | 132,460        |
| Investments                                                    | 2     |               | 100            |               | 100            |
|                                                                |       |               | <u>132,560</u> |               | <u>132,560</u> |
| <b>Current assets</b>                                          |       |               |                |               |                |
| Debtors                                                        |       | -             |                | 878           |                |
| Cash at bank and in hand                                       |       | 13,776        |                | 7,309         |                |
|                                                                |       | <u>13,776</u> |                | <u>8,187</u>  |                |
| <b>Creditors: amounts falling due within one year</b>          | 3     | (41,201)      |                | (19,880)      |                |
|                                                                |       | <u></u>       |                | <u></u>       |                |
| <b>Net current liabilities</b>                                 |       |               | (27,425)       |               | (11,693)       |
| <b>Total assets less current liabilities</b>                   |       |               | 105,135        |               | 120,867        |
| <b>Creditors: amounts falling due after more than one year</b> | 4     | (94,349)      |                | (100,489)     |                |
|                                                                |       | <u>10,786</u> |                | <u>20,378</u> |                |
|                                                                |       | <u></u>       |                | <u></u>       |                |
| <b>Capital and reserves</b>                                    |       |               |                |               |                |
| Called up share capital                                        | 5     |               | 100            |               | 100            |
| Profit and loss account                                        |       |               | 10,686         |               | 20,278         |
|                                                                |       |               | <u>10,786</u>  |               | <u>20,378</u>  |
| <b>Shareholder's funds</b>                                     |       |               | <u>10,786</u>  |               | <u>20,378</u>  |

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 4 January 2017

K O Sanni  
**Director**

**Company Registration No. 08111413**

# REMLAT HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 JUNE 2016**

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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 January 2015).

#### **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 amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### **1.5 Investments**

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

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.7 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.

# REMLAT HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

### 2 Fixed assets

|                                  | Tangible assets | Investments | Total   |
|----------------------------------|-----------------|-------------|---------|
|                                  | £               | £           | £       |
| <b>Cost</b>                      |                 |             |         |
| At 1 July 2015 & at 30 June 2016 | 132,460         | 100         | 132,560 |
| At 30 June 2015                  | 132,460         | 100         | 132,560 |

#### 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 | %      |
|--------------------------------|------------------------------------------|----------|-------------|--------|
| <b>Subsidiary undertakings</b> |                                          |          |             |        |
| Remlat Ventures Limited        | England                                  | Ordinary |             | 100.00 |

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

|                         |                                              | Capital and reserves<br>2016<br>£ | Profit/(loss) for the year<br>2016<br>£ |
|-------------------------|----------------------------------------------|-----------------------------------|-----------------------------------------|
| Remlat Ventures Limited | Principal activity<br>provision of a nursery | (12,385)                          | (3,830)                                 |

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £6,265 (2015 - £5,738).

### 4 Creditors: amounts falling due after more than one year

|                                                                              | 2016<br>£ | 2015<br>£ |
|------------------------------------------------------------------------------|-----------|-----------|
| <b>Analysis of loans repayable in more than five years</b>                   |           |           |
| Total amounts repayable by instalments which are due in more than five years | (64,917)  | (73,429)  |

The aggregate amount of creditors for which security has been given amounted to £94,349 (2015 - £100,489).

## REMLAT HOLDINGS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 JUNE 2016*

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|          |                                           |                   |                   |
|----------|-------------------------------------------|-------------------|-------------------|
| <b>5</b> | <b>Share capital</b>                      | <b>2016</b>       | <b>2015</b>       |
|          |                                           | <b>£</b>          | <b>£</b>          |
|          | <b>Allotted, called up and fully paid</b> |                   |                   |
|          | 100 Ordinary of £1 each                   | 100               | 100               |
|          |                                           | <u>          </u> | <u>          </u> |

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