
RHEINBERGS LIMITED

Report and Unaudited Financial Statements

31 March 2015

MONDAY



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21/12/2015
COMPANIES HOUSE

Company No: 261731

RHEINBERGS LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the unaudited financial statements for the year ended 31 March 2015. The company was dormant and did not trade during the year.

M.J. Wimsey, B.J. Brown and J.A. Smith resigned as the Company's directors on 2 September 2015 and on the same date S.C. Keating was appointed as a director of the Company.

The interests of the director in the share capital of the ultimate parent company, Pyser Topco Limited, are set out in the report of the directors of that company.

The report of the directors was approved by the Board on 7 December 2015 and signed on its behalf by:



S. C. KEATING
Director

RHEINBERGS LIMITED

PROFIT AND LOSS ACCOUNT for the year ended 31 March 2015

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

BALANCE SHEET at 31 March 2015

	Note	2015 £	2014 £
Fixed Assets			
Investments	3	130,145	130,145
		<hr/>	<hr/>
Total assets less current liabilities		130,145	130,145
		<hr/>	<hr/>
Capital and Reserves			
Called up share capital	4	3,495	3,495
Capital reserve share premium	5	122,118	122,118
Profit and loss account	6	4,532	4,532
		<hr/>	<hr/>
Shareholders' Funds		130,145	130,145
		<hr/>	<hr/>

For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Board on 7 December 2015 and signed on its behalf by:



S. C. KEATING
Director

RHEINBERGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention.

b) Investments

Investments are stated at cost less provision for permanent diminution in value.

2. TURNOVER

The company did not trade in the year.

3. INVESTMENTS HELD AS FIXED ASSETS

At 1 April 2014 and 31 March 2015

Shares in subsidiary	£130,145
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The subsidiary company is Graticules Limited which is registered in England and Wales.

Rheinbergs Limited has a 99.9% (2008 – 99.9%) shareholding in the ordinary share capital of Graticules Limited, there being no other class of shares in issue.

4. SHARE CAPITAL

	2015 £	2014 £
Authorised, allotted and fully paid		
19,955 Ordinary 'A' shares of 10p each	1,995	1,995
15,000 Ordinary 'B' shares of 10p each	1,500	1,500
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	3,495	3,495
	<hr/> <hr/>	<hr/> <hr/>

RHEINBERGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 MARCH 2015

5. SHARE PREMIUM

As at 1 April 2014 and 31 March 2015	£122,118
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6. PROFIT AND LOSS ACCOUNT

Balance at 1 April 2014	
And 31 March 2015	£4,532

7. CONTINGENT LIABILITIES

The company has guaranteed the bank borrowings of its subsidiary (Graticules Limited) and fellow subsidiary undertaking (Pyser-SGI Limited), which at 31 March 2015 amounted to £ Nil (2014 - £24,286).

8. ULTIMATE PARENT COMPANY

The ultimate parent company is Pyser Topco Limited, registered in England and Wales. Copies of its financial statements are available from Companies Registration Office, Companies House, Crown Way, Cardiff CF14 3UZ.