

---

## **RHEINBERGS LIMITED**

Report and Unaudited Financial Statements

---

*31 March 2013*

---

THURSDAY



\*A2N2IXYY\*

A33

12/12/2013

#8

COMPANIES HOUSE

**Company No 261731**

## RHEINBERGS LIMITED

---

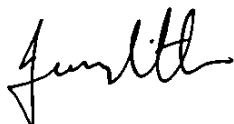
### REPORT OF THE DIRECTORS

The directors present their report and the unaudited financial statements for the year ended 31 March 2013. The company was dormant and did not trade during the year.

M J Wimsey, B J Brown and J A Smith were the Company's directors throughout the year.

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

The report of the directors was approved by the Board on *29 November 2013* and signed on its behalf by



J A Smith  
Secretary

## RHEINBERGS LIMITED

---

### PROFIT AND LOSS ACCOUNT for the year ended 31 March 2013

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 2013

	Note	2013 £	2012 £
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 2013 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 directors acknowledge their 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 *29<sup>th</sup> November 2013* and signed on its behalf by



M J WIMSEY  
Chairman

# RHEINBERGS LIMITED

---

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

### 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 2012 and 31 March 2013

Shares in subsidiary	£130,145
----------------------	----------

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

	2013 £	2012 £
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
	<hr/>	<hr/>
	3,495	3,495
	<hr/>	<hr/>

# **RHEINBERGS LIMITED**

---

## **NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 MARCH 2013**

### **5 SHARE PREMIUM**

As at 1 April 2012 and 31 March 2013	£122,118
--------------------------------------	----------

---

### **6 PROFIT AND LOSS ACCOUNT**

Balance at 1 April 2012 and 31 March 2013	£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 2013 amounted to £22,726 (2012 - £53,842)

### **8 ULTIMATE PARENT COMPANY**

The ultimate parent company is Pyser-SGI Group Limited, registered in England and Wales. Copies of its financial statements are available from Companies Registration Office, Companies House, Crown Way, Maindy, Cardiff CF4 3UZ