

**REGISTERED NUMBER: 08301818 (England and Wales)**

**Financial Statements**  
**for the Period**  
**1 June 2018 to 31 March 2019**  
**for**  
**RPUK INVESTMENTS LIMITED**



**RPUK INVESTMENTS LIMITED (REGISTERED NUMBER: 08301818)**

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for the Period 1 June 2018 to 31 March 2019**

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**RPUK INVESTMENTS LIMITED**

**Company Information  
for the Period 1 June 2018 to 31 March 2019**

**DIRECTORS:** Mr R C Manzi  
Mr G P Manzi

**REGISTERED OFFICE:** 42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**REGISTERED NUMBER:** 08301818 (England and Wales)

**ACCOUNTANTS:** Jeff Lerner & Associates  
Chartered Accountants  
42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY



**RPUK INVESTMENTS LIMITED (REGISTERED NUMBER: 08301818)****Balance Sheet  
31 March 2019**

	Notes	31.3.19		31.5.18	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>609,935</b>		705
Investments	5		<u>200</u>		<u>200</u>
			<b>610,135</b>		<b>905</b>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>1,347,161</b>		1,368,043	
Cash in hand		<u>255</u>		<u>255</u>	
		<b>1,347,416</b>		<b>1,368,298</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>1,717,818</u>		<u>1,956,995</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(370,402)</b>		<b>(588,697)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>239,733</b></u>		<u><b>(587,792)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>100</b>		100
Retained earnings			<u>239,633</u>		<u>(587,892)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>239,733</b></u>		<u><b>(587,792)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with
- (a) 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
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements



**RPUK INVESTMENTS LIMITED (REGISTERED NUMBER: 08301818)**

**Balance Sheet - continued**  
**31 March 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 February 2020 and were signed on its behalf by:

Mr R C Manzi - Director



**RPUK INVESTMENTS LIMITED (REGISTERED NUMBER: 08301818)**

**Notes to the Financial Statements  
for the Period 1 June 2018 to 31 March 2019**

**1. STATUTORY INFORMATION**

RPUK Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery - 25% on reducing balance  
etc

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2018 - NIL).



**RPUK INVESTMENTS LIMITED (REGISTERED NUMBER: 08301818)****Notes to the Financial Statements - continued  
for the Period 1 June 2018 to 31 March 2019****4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 June 2018	1,253
Additions	<u>812,541</u>
At 31 March 2019	<u>813,794</u>
<b>DEPRECIATION</b>	
At 1 June 2018	548
Charge for period	<u>203,311</u>
At 31 March 2019	<u>203,859</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>609,935</u>
At 31 May 2018	<u>705</u>

**5. FIXED ASSET INVESTMENTS**

	<b>Other investments £</b>
<b>COST</b>	
At 1 June 2018 and 31 March 2019	<u>200</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>200</u>
At 31 May 2018	<u>200</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.19 £</b>	<b>31.5.18 £</b>
Amounts owed by group undertakings	<b>1,022,309</b>	919,723
Other debtors	<u>324,852</u>	<u>448,320</u>
	<u><b>1,347,161</b></u>	<u>1,368,043</u>



**RPUK INVESTMENTS LIMITED (REGISTERED NUMBER: 08301818)****Notes to the Financial Statements - continued  
for the Period 1 June 2018 to 31 March 2019****7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.19</b>	31.5.18
	<b>£</b>	£
Bank loans and overdrafts	<b>53</b>	51
Trade creditors	<b>14,032</b>	14,032
Amounts owed to group undertakings	<b>445,476</b>	-
Taxation and social security	<b>2,523</b>	2,523
Other creditors	<b><u>1,255,734</u></b>	<u>1,940,389</u>
	<b><u>1,717,818</u></b>	<u>1,956,995</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>31.3.19</b>	31.5.18
Number:	Class:	Nominal value:	<b>£</b>	£
100	Ordinary	£1	<b><u>100</u></b>	<u>100</u>

**9. RELATED PARTY DISCLOSURES**

At the balance sheet date, the company was owed £607,412 (2018: £919,723) from Northport Property Ltd, and £414,897 (2018: £Nil) from Playhouse Entertainments Limited, they are related parties by virtue of the fact that they are under common control.

At the balance sheet date, the company owed £445,476 (2018:£Nil) to Bon Appetit Group Ltd, a related party by virtue of the fact that is it under common control.

At the balance sheet date, the company owed the director £75,801 (2018: £47,529), The amount is interest free and repayable on demand.





