

**Report of the Director and
Unaudited Financial Statements for the Period 9 January 2012 to 31 January 2013
for
REYNOSA MANAGEMENT LTD**

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REYNOSA MANAGEMENT LTD

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for the Period 9 January 2012 to 31 January 2013**

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REYNOSA MANAGEMENT LTD

**Company Information
for the Period 9 January 2012 to 31 January 2013**

DIRECTOR: A Kakouris

SECRETARY: B2b Company Secretary Limited

REGISTERED OFFICE: CORNWALL BUILDINGS
45 NEWHALL STREET, SUITE 211
BIRMINGHAM
B3 3QR

REGISTERED NUMBER: 07902882 (England and Wales)

REYNOSA MANAGEMENT LTD

**Report of the Director
for the Period 9 January 2012 to 31 January 2013**

The director presents his report with the financial statements of the company for the period 9 January 2012 to 31 January 2013

INCORPORATION

The company was incorporated on 9 January 2012 and commenced trading on the same date

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of holding company

DIRECTOR

A Kakouris was appointed as a director on 9 January 2012 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.



Signed for and on behalf of Andreas Kakouris
By authorized representative Sabine Boze

REYNOSA MANAGEMENT LTD

**Profit and Loss Account
for the Period 9 January 2012 to 31 January 2013**

	Notes	£
TURNOVER		-
		<hr/>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-
Tax on profit on ordinary activities	3	-
		<hr/>
PROFIT FOR THE FINANCIAL PERIOD		-
		<hr/> <hr/>

The notes form part of these financial statements

REYNOSA MANAGEMENT LTD (Registered number 07902882)

**Balance Sheet
31 January 2013**

	Notes	£	£
FIXED ASSETS			
Investments	4		595,830
CURRENT ASSETS			
Cash at bank		1,000	
CREDITORS			
Amounts falling due within one year	5	<u>595,830</u>	
NET CURRENT LIABILITIES			<u>(594,830)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,000</u>
CAPITAL AND RESERVES			
Called up share capital	6		<u>1,000</u>
SHAREHOLDERS' FUNDS			<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2013


The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 21 October 2013 and were signed by


Signed for and on behalf of Andreas Kakouris
By authorized representative Sabine Boze

The notes form part of these financial statements

REYNOSA MANAGEMENT LTD

**Notes to the Financial Statements
for the Period 9 January 2012 to 31 January 2013**

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 April 2008)

The company was dormant throughout the period ended 31 January 2013

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 OPERATING PROFIT

The operating profit is stated after charging

	£
Director's remuneration and other benefits etc	-
	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
Additions	595,830
At 31 January 2013	<u>595,830</u>
NET BOOK VALUE	
At 31 January 2013	<u>595,830</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ <u>595,830</u>
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REYNOSA MANAGEMENT LTD

**Notes to the Financial Statements - continued
for the Period 9 January 2012 to 31 January 2013**

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
1,000	Ordinary share capital	1	<u>1,000</u>

1,000 Ordinary share capital shares of 1 each were allotted and fully paid for cash at par during the period

7 RESERVES

	Profit and loss account £
Profit for the period	-
At 31 January 2013	<u>-</u>

REYNOSA MANAGEMENT LTD

Profit and Loss Account
for the Period 9 January 2012 to 31 January 2013

£

£

Income

NETPROFIT

This page does not form part of the statutory financial statements