

Registered number: 08781804

REISS MANAGEMENT INVESTMENTS LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE 52 WEEK PERIOD ENDED 30 JANUARY 2021

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REISS MANAGEMENT INVESTMENTS LIMITED

COMPANY INFORMATION

DIRECTORS	J. N. Blanchard C. Angelides
REGISTERED NUMBER	08781804
REGISTERED OFFICE	Reiss Building 12 Picton Place London W1U 1BW

REISS MANAGEMENT INVESTMENTS LIMITED
REGISTERED NUMBER: 10075770
BALANCE SHEET AS AT 30 JANUARY 2021

	Note	52 week period ended 30 January 2021 £	52 week period ended 1 February 2020 £
FIXED ASSETS			
Investments	5	11,111	11,111
CURRENT ASSETS			
Creditors: amounts falling due within one year	6	(10,303)	(10,303)
NET CURRENT ASSETS		(10,303)	(10,303)
NET ASSETS		<u>808</u>	<u>808</u>
CAPITAL AND RESERVES			
Called up share capital	7	211	211
Share premium		10,900	10,900
Profit and loss account		(10,303)	(10,303)
EQUITY SHAREHOLDERS' FUNDS		<u>808</u>	<u>808</u>


The directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 479A of the Companies Act 2006.

The members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 October 2021.


J. N. Blanchard
 Director

The notes on pages 2 to 4 form part of these financial statements.

REISS MANAGEMENT INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE 52 WEEK PERIOD ENDED 30 JANUARY 2021

1. GENERAL INFORMATION

Reiss Management Investments Limited (Company number 08781804), having its registered office at Reiss Building, 12 Picton Place, London W1U 1BW is a private limited company incorporated in England and Wales. The Company's principal place of business is Reiss Building, 12 Picton Place, London, W1U 1BW.

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, as modified by the recognition of certain financial assets and liabilities measured at fair value, and in accordance with Financial Reporting Standard 102: "the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" (FRS 102) and the Companies Act 2006.

2.2 Related party transactions

The Company has taken advantage of the exemption FRS 102 section 33.1A not to disclose transactions with group entities on the grounds that it is a wholly owned subsidiary undertaking whose results are included in publicly available consolidated financial statements.

2.3 Financial reporting standard 102 reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- The requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d); and
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of WP R Midco 1 Limited as at 30 January 2021 and these financial statements may be obtained from Reiss Building, 12 Picton Place, London, W1U 1BW.

2.4 Accounting dates

The current period accounts are prepared for the 52 weeks ended 30 January 2021. The prior period accounts were prepared for the 52 weeks ended 1 February 2020.

2.5 Valuation of investments

Investments in unlisted company shares are measured at cost less accumulated impairment.

2.6 Creditors

Short term creditors are measured at the transaction price.

2.7 Taxation

Tax is recognised in the Statement of Income and Retained Earnings.

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date in the countries where the Company operates and generates income.

REISS MANAGEMENT INVESTMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 52 WEEK PERIOD ENDED 30 JANUARY 2021**

3. EMPLOYEES

The average number of employees, including directors, during the period was 2 (2020: 2).

4. FIXED ASSET INVESTMENTS

	Unlisted Investments £
COST	
At 3 February 2020	11,111
At 1 February 2021	<u>11,111</u>
NET BOOK VALUE	
At 3 February 2020	11,111
At 1 February 2021	<u>11,111</u>

5. CREDITORS: Amounts falling due within one year

	30 January 2021 £	1 February 2020 £
Other creditors	7,003	7,003
Accruals and deferred income	<u>3,300</u>	<u>3,300</u>
	<u>10,303</u>	<u>10,303</u>

6. SHARE CAPITAL

	30 January 2021 £	1 February 2020 £
Authorised, allotted, called up and fully paid		
21,109 Ordinary shares of £0.01 each	<u>211</u>	<u>211</u>
	<u>211</u>	<u>211</u>

REISS MANAGEMENT INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE 52 WEEK PERIOD ENDED 30 JANUARY 2021

7. RELATED PARTY TRANSACTIONS

Included within other creditors is an amount of £7,003 (2020 - £7,003) due to a company in which Reiss Management Investments Limited has a participating interest.

8. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING

As at 30 January 2021 and 1 February 2020, the immediate parent undertaking was WP R HoldCo Limited, a company incorporated in England and Wales.

As at 30 January 2021 and 1 February 2020, the ultimate parent undertaking is WP R Topco Limited, a company incorporated in Jersey.

The Company is exempt from producing consolidated financial statements on the basis that it is included within the group financial statements of WP R Midco 1 Limited, a company incorporated in England and Wales.

Consolidated financial statements may be obtained from the following address:

Reiss Building
12 Picton Place
London
W1U 1BW

9. ULTIMATE CONTROLLING PARTY

As at 30 January 2021 and 1 February 2020, there was no single ultimate controlling party.