

**REGISTERED NUMBER: 00815938 (England and Wales)**

**BRYANT PEERS (INVESTMENTS) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2018**

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FOR THE YEAR ENDED 5 APRIL 2018**

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**BRYANT PEERS (INVESTMENTS) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 5 APRIL 2018**

**DIRECTOR:** Mrs C P Peers

**REGISTERED OFFICE:** Delandale House  
37 Old Dover Road  
Canterbury  
Kent  
CT1 3JF

**REGISTERED NUMBER:** 00815938 (England and Wales)

**ACCOUNTANTS:** Wilkins Kennedy LLP  
Delandale House  
37 Old Dover Road  
Canterbury  
Kent  
CT1 3JF

**BRYANT PEERS (INVESTMENTS) LIMITED (REGISTERED NUMBER: 00815938)**

**STATEMENT OF FINANCIAL POSITION  
5 APRIL 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Investments	4		481,651		482,643
<b>CURRENT ASSETS</b>					
Debtors	5	-		186	
Investments	6	1,841		8,014	
Cash at bank		<u>16,501</u>		<u>11,183</u>	
		18,342		19,383	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>14,961</u>		<u>10,831</u>	
<b>NET CURRENT ASSETS</b>			<u>3,381</u>		<u>8,552</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			485,032		491,195
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(10,000)		(10,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(49,327)</u>		<u>(58,162)</u>
<b>NET ASSETS</b>			<u>425,705</u>		<u>423,033</u>

The notes on pages 4 to 7 form part of these financial statements

**BRYANT PEERS (INVESTMENTS) LIMITED (REGISTERED NUMBER: 00815938)**

**STATEMENT OF FINANCIAL POSITION - continued**  
**5 APRIL 2018**

	Notes	2018 £	£	2017 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			757		757
Fair value reserve	10		254,768		247,954
Retained earnings	10		<u>170,180</u>		<u>174,322</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>425,705</u>		<u>423,033</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with 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 accordance with the requirements of
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 16 August 2018 and were signed by:

Mrs C P Peers - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2018**

**1. STATUTORY INFORMATION**

Bryant Peers (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 company's trading address is 17 Manson Mews, South Kensington, London, SW7 5AE.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

The financial statements are produced in sterling (£) which is also the functional currency for the company and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

After reviewing the company's forecasts and projections and taking into account the economic conditions and possible changes in trading performance, the directors of the company have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable. Turnover includes revenue earned from:

Interest income - Interest income is recognised using the effective interest method.

Dividend income - UK and overseas dividend income is recognised when the right to receive payment is established.

**Dividends**

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting. Dividends on shares recognised as liabilities are recognised as expenses and classified within interest payable.

**Trade and other receivables**

Trade and other receivables are measured at transaction price less any impairment unless the arrangement constitutes a financing transaction in which case the transaction is measured at the present value of the future receipts discounted at the prevailing market rate of interest. Loans are initially measured at fair value and are subsequently measured at amortised cost using the effective interest method less any impairment.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 5 APRIL 2018**

**2. ACCOUNTING POLICIES - continued**

**Taxation**

Current tax is recognised for the amount of income tax payable in respect of the taxable profit for the current or past reporting periods using tax rates that have been enacted or substantively enacted by the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against future taxable profits or against the reversal of deferred tax liabilities.

Deferred tax is calculated using tax rates that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**Trade and other payables**

Trade and other payables are measured at their transaction price unless the arrangement constitutes a financing transaction in which case the transaction is measured at present value of future payments discounted at prevailing market rate of interest. Other financial liabilities are initially measured at fair value net of their transaction cost. They are subsequently measured at amortised cost using the effective interest method.

**Provisions**

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

**Financial instruments**

Financial instruments are classified, and accounted for, according to the substance of the contractual arrangement, as for financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Investments**

Investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the reporting date. Investment gains and losses on revaluation and sale are shown under '(Gain)/loss on sale and revaluation of investments' within the Income Statement.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 5 APRIL 2018

## 4. FIXED ASSET INVESTMENTS

	Listed investments £
<b>COST OR VALUATION</b>	
At 6 April 2017	482,643
Additions	36,451
Disposals	(35,424)
Revaluations	(2,019)
At 5 April 2018	<u>481,651</u>
<b>NET BOOK VALUE</b>	
At 5 April 2018	<u>481,651</u>
At 5 April 2017	<u>482,643</u>

Cost or valuation at 5 April 2018 is represented by:

	Listed investments £
Valuation in 2016	221,372
Valuation in 2017	84,744
Valuation in 2018	(2,019)
Cost	<u>177,554</u>
	<u>481,651</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Tax	<u>-</u>	<u>186</u>

## 6. CURRENT ASSET INVESTMENTS

	2018	2017
	£	£
Other	<u>1,841</u>	<u>8,014</u>

Other investments include un-invested cash held by the broker managing the company's discretionary portfolio service.

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>14,961</u>	<u>10,831</u>



**BRYANT PEERS (INVESTMENTS) LIMITED (REGISTERED NUMBER: 00815938)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 5 APRIL 2018**

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Other creditors	<u>10,000</u>	<u>10,000</u>

**9. FINANCIAL INSTRUMENTS**

	2018	2017
£		
<b>Financial assets</b>		
Financial assets measured at fair value through profit or loss	499,993 =====	501,840 =====

Financial assets measured at fair value through profit or loss comprise fixed asset investments, current asset investments and cash at bank.

**10. RESERVES**

	Retained earnings £	Fair value reserve £	Totals £
At 6 April 2017	174,322	247,954	422,276
Profit for the year	7,672		7,672
Dividends	(5,000)		(5,000)
Transfers	(6,814)	6,814	-
At 5 April 2018	<u>170,180</u>	<u>254,768</u>	<u>424,948</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.