REGISTERED NUMBER: 07092621

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2015

for

R2 Developments Limited

Contents of the Abbreviated Accounts
for the year ended 31 December 2015

R2 Developments Limited

Company Information
for the year ended 31 December 2015

DIRECTORS:	R W H Wilson R E C Wilson D W Wilson
SECRETARY:	M C A Killin
REGISTERED OFFICE:	4-8 Kilwardby Street Ashby de la Zouch Leicestershire LE65 2FU
REGISTERED NUMBER:	07092621
ACCOUNTANTS:	Clayton & Brewill Chartered Accountants Cawley House 149-155 Canal Street Nottingham Nottinghamshire NG1 7HR

R2 Developments Limited (Registered number: 07092621)

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Investments	2		1,041,444		1,481,026
CURRENT ASSETS					
Stocks		513,744		99,373	
Debtors		60,091		468	
Cash at bank		2,094,592		586,371	
		2,668,427		686,212	
CREDITORS					
Amounts falling due within one year		214,080		104,200	
NET CURRENT ASSETS			2,454,347		582,012
TOTAL ASSETS LESS CURRENT LIABILITIES			3,495,791		2,063,038
CREDITORS					
Amounts falling due after more than one year			-		600,000
NET ASSETS			3,495,791		1,463,038
CAPITAL AND RESERVES					
Called up share capital	3		3,100,100		1,500,100
Profit and loss account			395,691		(37,062)
SHAREHOLDERS' FUNDS			3,495,791		1,463,038

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5/9/16
and were signed on its behalf by:

D. W. WILSON
Director

The notes form part of these abbreviated accounts

R2 Developments Limited (Registered number: 07092621)

Notes to the Abbreviated Accounts
for the year ended 31 December 2015

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015 and 31 December 2015	10
NET BOOK VALUE	
At 31 December 2015	10
At 31 December 2014	10

	Loans £
At 1 January 2015	1,481,016
Additions	617,725
Disposals	(1,056,467)
Share of profit/(loss)	(840)
At 31 December 2015	1,041,434

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50	Ordinary A	1	50	100
3,100,050	Ordinary B	1	3,100,050	1,500,000
			3,100,100	1,500,100

On 12th April 2015, 1,600,000 additional Ordinary A shares were issued at par by way of a rights issue.

On the same date, 1,600,050 Ordinary A shares were redesignated as Ordinary B shares.