

REYKER SECURITIES PLC
BALANCE SHEET
As at 31st December 2009

	Note	2009 £	2008 £
Fixed Assets			
Tangible assets	7	25,103	26,681
Current Assets			
Debtors and prepayments	8	152,250	57,931
Cash at bank		<u>278,494</u>	<u>373,917</u>
		430,744	431,848
Creditors: - Amounts falling due within one year	9	<u>(144,247)</u>	<u>(228,528)</u>
Net current assets		<u>286,497</u>	<u>203,320</u>
Total Assets less Current Liabilities		311,600	230,001
Provisions for Liabilities and Charges - Deferred taxation	1 & 4	<u>(3,072)</u>	<u>(3,261)</u>
Total Net Assets		<u>308,528</u>	<u>226,740</u>
Capital and Reserves			
Share capital	10	225,000	150,000
Share premium account	16	-	14,721
Profit and loss account	16	<u>83,528</u>	<u>62,019</u>
Equity shareholders' funds		<u>308,528</u>	<u>226,740</u>

The notes on pages 8 to 11 form an integral part of these financial statements.

Approved for and on behalf of the Board on 18th February 2010 by

John J Moorhouse FCA
 Director

Company N°: 1747595