



Company Registration No. 00488183 (England and Wales)



RFD LIMITED

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2021**

PAGES FOR FILING WITH REGISTRAR

RFD LIMITED**BALANCE SHEET****AS AT 31 DECEMBER 2021**

	Notes	2021 £'000s	2020 £'000s
Current assets			
Debtors falling due after more than one year	2	1,652	1,652
Net current assets		<u>1,652</u>	<u>1,652</u>
Capital and reserves			
Called up share capital	3	50	50
Share premium account	4	316	316
Profit and loss reserves	4	1,286	1,286
Total equity		<u>1,652</u>	<u>1,652</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

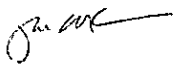
The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

24/08/22

The financial statements were approved by the board of directors and authorised for issue on and are signed on its behalf by:



 J Henley-Price
 Director

RFD LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

Company information

RFD Limited is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is The Aspect, Fourth Floor, 12 Finsbury Square, London, England, EC2A 1AS.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in Sterling, which is the functional currency of the Company. Monetary amounts in these financial statements are rounded to the nearest £'000s.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Profit and loss account

The Company has not traded during the year or the preceding financial period. During this time, the Company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

Financial instruments

Basic financial assets

Basic financial assets, which include other debtors are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method.

Equity instruments

Equity instruments issued by the Company are recorded at the fair value of proceeds received, net of transaction costs.

2 Debtors

	2021 £'000s	2020 £'000s
Amounts falling due after more than one year:		
Amounts owed by Group undertakings	1,652	1,652

Amounts owed by Group undertakings are interest free, unsecured and repayable on demand.

3 Called up share capital

	2021 Number	2020 Number	2021 £'000s	2020 £'000s
Ordinary share capital Issued and fully paid Ordinary of £1 each	50,000	50,000	50	50

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

4 Reserves

Share premium

Consideration received for shares issued above their nominal value net of transaction costs.

5 Related party transactions

The Company has taken advantage of the exemptions under section 33 1A of FRS 102 not to disclose transactions with wholly owned group companies.

6 Parent company

Survitec Group Limited is the Company's immediate parent undertaking, which is incorporated in England. The ultimate parent company of the Company is Ark Topco Limited, a private company registered in Jersey.

The largest and smallest Group in which the results of the Company are consolidated is Survitec Acquisition Company Limited. Copies of these consolidated financial statements can be obtained from its registered office - The Aspect, Fourth Floor, 12 Finsbury Square, London, England, EC2A 1AS.