

Company Registration No. 00488183 (England and Wales)

**RFD LIMITED**  
**REPORT AND UNAUDITED FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2022**



# **RFD LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	J Henley-Price L E McClelland
<b>Company number</b>	00488183
<b>Registered office</b>	The Aspect Fourth Floor 12 Finsbury Square London England EC2A 1AS
<b>Accountants</b>	RSM UK Tax and Accounting Limited Chartered Accountants Number One Lanyon Quay Belfast BT1 3LG

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# **RFD LIMITED**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2022**

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The directors present their annual report and financial statements for the year ended 31 December 2022.

#### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

J Henley-Price

R C A Leclercq

L E McClelland

(Resigned 2 November 2022)

(Appointed 10 November 2022)

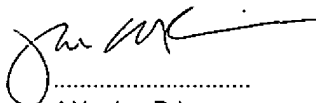
#### **Qualifying third party indemnity provisions**

The Company has made qualifying third party indemnity provisions for the benefit of its directors during the year. These provisions remain in force at the reporting date.

#### **Small companies exemption**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



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J Henley-Price

Director

Date: 14 February 2023 .....

## ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF RFD LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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In order to assist you to fulfil your duties under the Companies Act 2006 ("the Act"), we prepared for your approval the financial statements of RFD Limited which comprise the balance sheet and the related notes in accordance with the financial reporting framework set out therein from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of RFD Limited, as a body, in accordance with the terms of our engagement letter dated 29 June 2022. Our work has been undertaken solely to prepare for your approval the financial statements of RFD Limited and state those matters that we have agreed to state to them in accordance with ICAEW Technical Release 07/16 AAF. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that RFD Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of RFD Limited under the Act. You consider that RFD Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of RFD Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*RSM UK Tax and Accounting Limited*

RSM UK Tax and Accounting Limited  
Chartered Accountants  
Number One  
Lanyon Quay  
Belfast  
BT1 3LG

17/02/23

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**RFD LIMITED****BALANCE SHEET****AS AT 31 DECEMBER 2022**

	Notes	2022 £'000s	2021 £'000s
<b>Current assets</b>			
Debtors falling due after more than one year	2	1,652	1,652
<b>Net current assets</b>		1,652	1,652
<b>Capital and reserves</b>			
Called up share capital	3	50	50
Share premium account	4	316	316
Profit and loss reserves	4	1,286	1,286
<b>Total equity</b>		1,652	1,652

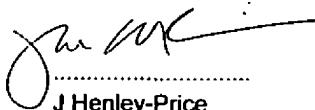
For the financial year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 14 February 2023 and are signed on its behalf by:

  
 J Henley-Price  
 Director

# RFD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

### 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.

RFD Limited is a wholly owned subsidiary of Survitec Group Limited, and the results of RFD Limited are included in the consolidated financial statements of Survitec Acquisition Company Limited which are available from The Aspect, Fourth Floor, 12 Finsbury Square, London, England, EC2A 1AS.

#### 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

	2022	2021
	£'000s	£'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

	2022	2021	2022	2021
	Number	Number	£'000s	£'000s
Ordinary share capital Issued and fully paid Ordinary of £1 each	50,000	50,000	50	50

# **RFD LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022**

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### **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.