RDL Distribution Limited

Directors' report and financial statements

31 March 2018

Company Registration Number 00527890

Directors' report

The Directors present their report and the financial statements of the Company for the year ended 31 March 2018.

Principal activity
The Company did not trade during the year and has made neither a profit nor a loss. There is no intention for the Company to trade in the future.

Directors
The persons serving as Directors during the year are shown below:

A Colman
T Lawlor

By order of the board

R Sharma
Company Secretary

6 August 2018

Registered office
Methuen Park
Chippenham
Wiltshire
SN14 0WT

Balance sheet
at 31 March 2018

	Note	**31 March 2018 £'000**	31 March 2017 £'000
Current assets			
Debtors – Amounts owed by other group undertakings		**32,401**	32,401
Net assets		**32,401**	32,401
Capital and reserves			
Called up share capital	*2*	**2,834**	2,834
Profit and loss account	*3*	**29,567**	29,567
Equity shareholders' funds		**32,401**	32,401

For the year ending 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of Directors on 6 August 2018 and were signed on its behalf by:

T Lawlor
Director

Company Registration Number: 00527890

Notes to the accounts

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102). The Company transitioned from previously extant UK GAAP to FRS 102 as at 1 April 2015. There was no impact on financial performance or position, as the Company took the first time adoption exemption available to dormant companies. The Company's existing accounting policies will be retained, until such time as a change occurs in existing account balances or the Company undertakes any new transactions.

2. Share capital

	31 March 2018 £'000	31 March 2017 £'000
Authorised:		
2,834,000 ordinary shares of £1 each	**2,834**	2,834
Allotted, called up and fully paid:		
2,833,558 ordinary shares of £1 each	**2,834**	2,834

3. Profit and loss account

The Company did not trade during the current or preceding year, and has not made a profit or loss nor any other recognised gain or loss. No Income statement or Statement of comprehensive income has therefore been prepared.

4. Ultimate parent company

The ultimate holding company and ultimate controlling company is Wincanton plc, a company incorporated in Great Britain and registered in England and Wales. The immediate controlling company is RDL Holdings Limited which is also registered in England and Wales.

The largest and smallest group in which the results of RDL Distribution Limited are consolidated is that headed by Wincanton plc. Copies of the report and accounts of Wincanton plc can be obtained from the Company Secretary, Methuen Park, Chippenham, Wiltshire SN14 0WT.