

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021
FOR
R.S.A GROUP LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

R.S.A GROUP LIMITED
COMPANY INFORMATION
for the year ended 30 June 2021

DIRECTORS:

R A Staton
A Staton

SECRETARY:

A Staton

REGISTERED OFFICE:

Magma House
16 Davy Court
Castle Mound Way
Rugby
Warwickshire
CV23 0UZ

REGISTERED NUMBER:

01286590 (England and Wales)

BALANCE SHEET
30 June 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	<u>118</u>	<u>118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118</u>	<u>118</u>
CAPITAL AND RESERVES			
Called up share capital		<u>118</u>	<u>118</u>
		<u>118</u>	<u>118</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 March 2022 and were signed on its behalf by:

R A Staton - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2021

1. STATUTORY INFORMATION

R.S.A Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Dormant status**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 30 June 2021. The company has not traded during the financial year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The financial statements are presented in sterling rounded to the nearest £.

Financial instruments**i) Financial assets**

Basic financial assets, including trade and other debtors, cash and bank balances are initially recognised at transaction price, unless the arrangement constitutes as financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Such assets are subsequently carried at amortised cost using the effective interest rate method.

(ii) Financial liabilities

Basic financial liabilities, including trade and other creditors are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>118</u>	<u>118</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.