

RFA Systems Limited

Annual report and financial statements
for the year ended 31 December 2016

Registered number: 01349296

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RFA Systems Limited

Annual report and financial statements for the year ended 31 December 2016

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RFA Systems Limited

Directors' report for the year ended 31 December 2016

The directors present their report and the financial statements of the company for the year ended 31 December 2016.

Principal activities

The company has not traded during the year.

Dividends

The directors do not recommend the payment of a dividend.

Directors

L Sanz Villares
F Mesegue
A Fort
M McKillop

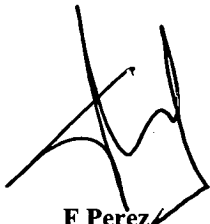
Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the year. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board and signed on its behalf by:



F Perez

Secretary

Date: 20/04/17

RFA Systems Limited

Balance sheet as at 31 December 2016

Registered number: 01349296

	Note	2016 £	2015 £
Current assets			
Debtors	4	320	320
Net assets		320	320
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		220	220
Equity shareholders' funds		320	320

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities;

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts


The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



L Sanz Villares

Director

Date: 20/04/17



F Mesegue

Director

Date 20/04/17



A Fort

Director

Date 20/04/17



M McKillop

Director

Date 20/04/17

RFA Systems Limited

Notes to the financial statements for the year ended 31 December 2016

1 General Information

The company is a private company limited by shares and is incorporated and domiciled in Wales. The address of its registered office is Building 58, East Moors Road, Cardiff.

2 Statement of Compliance

The individual financial statements of RFA Systems Limited have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006.

As the company is dormant, under FRS 102 paragraph 35.10 (M) the company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition (1 January 2014). There has been no changes to these balances since the transition date.

3 Dormant status

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 31 December 2016. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

4 Debtors

	2016	2015
	£	£
<hr/>		
Amounts falling due after more than one year:		
Amounts owed by group undertakings	320	320
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5 Called up share capital

	2016	2015
	£	£
<hr/>		
Authorised, allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100
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RFA Systems Limited

Notes to the financial statements (continued)

6 Ultimate parent company and ultimate controlling party

The immediate parent company is RFA-Tech Limited, a company incorporated in England & Wales. A copy of the financial statements of that company can be obtained from The Company Secretary, Building 58, Castle Works, East Moors Road, Cardiff, CF24 5NN. The ultimate parent undertaking and controlling party is Catalunya Steel SL, which is a company incorporated in Spain.