

Company Registration No. 01574992 (England and Wales)

RHENUS HAUSER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
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RHENUS HAUSER LIMITED

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RHENUS HAUSER LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Investments	2		89,924		89,924
Current assets					
Debtors	4	428,688		428,688	
Net current assets			428,688		428,688
Total assets less current liabilities			518,612		518,612
Capital and reserves					
Called up share capital	5		13,404		13,404
Share premium account			214,298		214,298
Profit and loss reserves			290,910		290,910
Total equity			518,612		518,612

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

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 11 August 2021



D J Williams
Director

Company Registration No. 01574992

RHENUS HAUSER LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Company information

Rhenus Hauser Limited is a private company limited by shares incorporated in England and Wales. The registered office is Liverpool Road, Eccles, Manchester, M30 7RF.

1.1 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 £.

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

1.2 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.

1.3 Fixed asset investments

Interests in subsidiaries are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.4 Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed asset investments

	2020 £	2019 £
Investments	89,924	89,924

RHENUS HAUSER LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

2 Fixed asset investments

(Continued)

Movements in fixed asset investments

	Shares in group undertakings £	Other fixed asset investments £	Total £
Cost or valuation			
At 1 January 2020 & 31 December 2020	100,924	14,000	114,924
Impairment			
At 1 January 2020 & 31 December 2020	11,000	14,000	25,000
Carrying amount			
At 31 December 2020	89,924	-	89,924
At 31 December 2019	89,924	-	89,924

3 Subsidiaries

Details of the company's subsidiaries at 31 December 2020 are as follows:

Name of undertaking	Country of incorporation	Nature of business	Class of shares held	Holding %
Rhenus Hauser Forwarding Limited	UK	Dormant	Ordinary	100.00
Rhenus Hauser London Limited	UK	Dormant	Ordinary	100.00
Rhenus Hauser Midlands Limited	UK	Dormant	Ordinary	100.00
Rhenus Hauser Yorkshire Limited	UK	Dormant	Ordinary	100.00

4 Debtors

	2020 £	2019 £
Amounts falling due within one year:		
Amounts owed by group undertakings	428,688	428,688

5 Called up share capital

	2020 £	2019 £
Ordinary share capital		
Issued and fully paid		
13,404 Ordinary shares of £1 each	13,404	13,404

RHENUS HAUSER LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

6 Related party transactions

Amounts owed to/by related parties

The company has taken advantage of the exemption conferred by Section 33 Related Party Disclosures paragraph 33.7 not to disclose details of transactions with other members of the group.

The following amounts were due from/(to) group companies at the reporting end date:

	2020	2019
	£	£
Rhenus Logistics Limited	428,688	428,668

7 Parent company

At the current and preceding year ends the company was a wholly owned subsidiary of Rhenus Logistics Limited. Rhenus Logistics Limited's ultimate parent undertaking is Rethmann SE & Co. KG, a private company controlled by its directors. The smallest and largest groups in which the results of the company are consolidated are those headed by Rhenus Logistics Limited and Rethmann SE & Co. KG, respectively. These entities are registered in England and Germany respectively.

Consolidated financial statements for Rhenus Logistics Limited are available from Companies House, Crown Way, Cardiff, CF14 3UZ.