

The Really Useful Company Limited

Annual Report and Unaudited Financial Statements

For the year ended 30 June 2023

Company Registration No. 01720208 (England and Wales)



The Really Useful Company Limited

Company Information

Directors M J Lowes
L I Chapman
J S McKnight

Company number 01720208

Registered office 6 Catherine Street
London
WC2B 5JY

The Really Useful Company Limited

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The Really Useful Company Limited

Directors' Report

For the year ended 30 June 2023

The directors present their annual report and financial statements for the year ended 30 June 2023.

Principal activities

The principal activity of the company continued to be that of a dormant company.

Directors

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

M J Lowes	
L I Chapman	(Appointed 1 November 2023)
J S McKnight	(Appointed 4 December 2023)
C Farmer	(Resigned 24 February 2023)
J L Koravos	(Resigned 30 April 2023)
J C Quillan	(Resigned 4 December 2023)

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

On behalf of the board



L I Chapman
Director

Date: 13/3/24

The Really Useful Company Limited

Balance Sheet

As at 30 June 2023

	Notes	2023 £	2022 £
Creditors: amounts falling due within one year	3	(12,250)	(12,250)
Net current assets		(12,250)	(12,250)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(12,350)	(12,350)
		(12,250)	(12,250)

The company has not traded during the period 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.

For the financial year ended 30 June 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

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 13/3/24 and are signed on its behalf by:


L I Chapman
Director

Company Registration No. 01720208

The Really Useful Company Limited

Notes to the Financial Statements

For the year ended 30 June 2023

1 Accounting policies

Company information

The Really Useful Company Limited is a private company limited by shares registered in England and Wales. The registered office is 6 Catherine Street, London, WC2B 5JY.

1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of 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 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 pound.

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

1.2 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.3 Financial instruments

The company has only basic financial instruments measured at amortised cost, with no financial instruments classified as other, or basic instruments measured at fair value.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was nil (2022 - nil).

3 Creditors

	2023	2022
Amounts falling due within one year:	£	£
Amounts due to group undertakings	<u>12,250</u>	<u>12,250</u>

The Really Useful Company Limited

Notes to the Financial Statements (Continued)
For the year ended 30 June 2023

4 Called up share capital

	2023	2022
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>1</u>	<u>1</u>

5 Parent company

The immediate parent company is The Really Useful Group Limited (01240524), a company incorporated in England and Wales.

The ultimate parent company and the parent company of the smallest and largest group for which group accounts are prepared and of which the company is a member is Really Useful Group Investments Limited, a company incorporated in England and Wales. Its registered address is 6 Catherine Street, London, WC2B 5JY. A copy of the group accounts of Really Useful Group Investments Limited may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

The ultimate controlling party is The Lord Lloyd Webber, who is the owner of the ultimate parent company.
