

RLJ Consultancy Limited

Financial statements

Registered number 03283312

18 month period ended
4 July 2015

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Contents

Strategic report	2
Directors report	3
Balance sheet	4
Statement of changes in equity	5
Notes	6

Strategic report

The directors present their strategic report and the audited financial statements of RLJ Consultancy Limited (the 'Company') for the period ended 4 July 2015.

Principal activities

The principal activities of the Company during the period related to that of a dormant company.

Business review

On 6th October 2014 Bestway UK Holdco Limited, acquired the share capital of Bestway Panacea Holdings Limited, the company's ultimate parent at the time of acquisition.

Future development and performance of the business

The future development of the business is to remain as a dormant company.

Key Performance Indicators

The company is part of the Well Pharmacy division (the 'Well group') of Bestway (Holdings) Limited. The key performance indicators of the Well group which are monitored by the directors include financial performance, growth in and engagement of members of the group, growing customer loyalty and the corporate reputation of the group, which is in addition to monitoring revenue and profitability of the Company.

By order of the Board



C Hilton
Secretary

Date 24/03/16

Registered Office:
Merchants Warehouse
Castle Street
Manchester
M3 4LZ

Directors' report

The Directors present their report and financial statements for the period ended 4 July 2015.

Dividend

The Directors do not recommend the payment of a dividend.

Directors

The Directors who held office during the period were as follows:

J B Nuttall

A J Smith

Political contributions

The Company made no political donations during the period.

Statement of directors' responsibilities in respect of the financial statements

The Directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with IFRSs as adopted by the EU and applicable law.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these 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 they have been prepared in accordance with IFRSs as adopted by the EU; 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Small companies' exemption

These financial statements have been prepared in accordance with the special provisions available under the Companies Act 2006 relating to small companies.

Audit exemption

For the period ended 4 July 2015, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

By order of the Board



C Hilton
Secretary

Date 24/03/16

Registered Office:
Well, Merchants Warehouse
Castle Street
Manchester
M3 4LZ

Balance Sheet
at 4 July 2015

	Notes	As at 4 July 2015 £	As at 11 January 2014 £
Current assets			
Trade and other receivables	2	100	100
Net assets		<u>100</u>	<u>100</u>
Equity			
Called up share capital	3	100	100
Retained earnings		-	-
Total equity		<u>100</u>	<u>100</u>

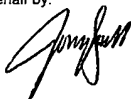
For the year ended 4 July 2015, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

These financial statements were approved by the Board of Directors on **24 March 2016** and were signed on its behalf by:

A J Smith
Director



The notes on page 6 form part of these Financial Statements.

Statement of changes in equity
for the period ended 4 July 2015

	Called up share capital £	Retained earnings £	Total equity £
Balance at 11 January 2014	100	-	100
Balance at 4 July 2015	<u>100</u>	<u>-</u>	<u>100</u>

Notes
(forming part of the financial statements)

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Accounting date

The company's accounting reference period ends on 30 June, however as permitted by Section 390 (3) and 390 (5) of the Companies Act 2006, the company has applied the seven day rule and prepared these financial statements to 4 July 2015 as to be in line with the Well Group's period end.

Cash flow statement

The company has utilised the exemptions provided under FRS 1 (Revised 1996) and has not presented a cash flow statement. The cash flow statement has been presented in the group financial statements of the parent undertaking.

Related party transaction

The company has utilised the exemption under FRS 8 as a wholly owned subsidiary not to disclose transactions with other entities that are part of, or investors in, Bestway Holdings Limited.

2 Trade and other receivables

	As at 4 July 2015 £	As at 11 January 2014 £
<i>Current assets:</i>		
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

Amounts owed by group undertakings are repayable on demand.

3 Called up share capital

	As at 4 July 2015 £	As at 11 January 2014 £
<i>Allotted, called up and fully paid</i>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4 Group Entities

Ultimate Parent Company

On 6th October 2014 Bestway UK Holdco Limited, acquired the share capital of Bestway Panacea Holdings Limited, the company's ultimate parent at the time of acquisition.

On 4 July 2015 the ultimate parent undertaking of this company is Bestway (Holdings) Limited.

The parent undertaking of the largest group which includes the Company and for which group accounts are prepared is Bestway (Holdings) Limited. Copies of the group financial statements are available from Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.