

RLJ Consultancy Limited

Financial statements

Registered number 03283312

30 June 2018

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Strategic report

The Directors present their strategic report and the unaudited financial statements of RLJ Consultancy Limited (the 'Company') for the year ended 30 June 2018.

Principal activities

The Company was dormant throughout the year.

Future development and performance of the business

It is expected the Company will remain dormant.

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 Well Group, growing customer loyalty and the corporate reputation of the Well Group, which is in addition to monitoring revenue and profitability of the Company.

By order of the Board

J B Nuttall
Director

Date



5th MARCH 2019

Registered Office:
Merchants Warehouse
Castle Street
Manchester
M3 4LZ

Directors' report

The Directors present their report and unaudited financial statements for the year ended 30 June 2018.

Dividend

The Directors do not recommend the payment of a dividend.

Directors

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

J B Nuttall

A J Smith (Resigned 19 July 2017)

Political contributions

The Company made no political donations during the year.

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 year ended 30 June 2018, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

By order of the Board

J B Nuttall
Director

Date



5th MARCH 2019.

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

**Balance Sheet
at 30 June 2018**

	Notes	As at 30 June 2018 £	As at 30 June 2017 £
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 30 June 2018, 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
signed on its behalf by:

5th MARCH 2019.

and were

J B Nuttall
Director



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

Statement of changes in equity
for the year ended 30 June 2018

	Called up share capital £	Retained earnings £	Total equity £
Balance at 30 June 2017 and 30 June 2018	100	-	100

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. In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), but makes amendments where necessary in order to comply with Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The Company's ultimate parent undertaking, Bestway (Holdings) Limited includes the Company in its consolidated financial statements. The consolidated financial statements of Bestway (Holdings) Limited are prepared in accordance with International Financial Reporting Standards and are available to the public and may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

In these financial statements, the Company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- a Cash Flow Statement and related notes;
- Disclosures in respect of capital management;
- The effects of new but not yet effective IFRSs;
- Disclosures in respect of the compensation of Key Management Personnel; and
- Disclosures of transactions with a management entity that provides key management personnel services to the Company.

As the consolidated financial statements of Bestway (Holdings) Limited include the equivalent disclosures, the Company has also taken the exemptions under FRS 101 available in respect of the following disclosures:

- Certain disclosures required by IAS 36 Impairment of assets in respect of the impairment of goodwill and indefinite life intangible assets;
- Certain disclosures required by IFRS 3 Business Combinations in respect of business combinations undertaken by the Company in the current and prior periods including the comparative period reconciliation for goodwill; and
- Certain disclosures required by IFRS 13 Fair Value Measurement and the disclosures required by IFRS 7.

The Company proposes to continue to adopt the reduced disclosure framework of FRS 101 in its next financial statements.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

2 Trade and other receivables

	As at 30 June 2018 £	As at 30 June 2017 £
<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 30 June 2018 £	As at 30 June 2017 £
<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 30 June 2018 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, Cardiff, CF14 3UZ.