

Company Registration No. 3967773

RDS SERVICES HOLDINGS LIMITED

Report and Financial Statements

30 April 2020

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RDS SERVICES HOLDINGS LIMITED

REPORT AND FINANCIAL STATEMENTS 2020

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RDS SERVICES HOLDINGS LIMITED

REPORT AND FINANCIAL STATEMENTS 2020

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTOR

B J Thompson

REGISTERED OFFICE

Weir Bank
Bray-on-Thames
Maidenhead,
Berkshire
SL6 2ED

RDS SERVICES HOLDINGS LIMITED

DIRECTOR'S REPORT

The director presents his annual report and the unaudited financial statements for the year ended 30 April 2020.

The director's report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

PRINCIPAL ACTIVITY

The principal activity of the company is that of a dormant holding company.

DIRECTOR

The director who held office throughout the year was:

B J Thompson



Approved by the Board and signed on its behalf on 25th January 2021.

Weir Bank
Bray-on-Thames
Maidenhead,
Berkshire
SL6 2ED

RDS SERVICES HOLDINGS LIMITED

BALANCE SHEET 30 April 2020

| | Note | 2020 £ | 2019 £ |
|--|------|-------------|-------------|
| FIXED ASSETS | | | |
| Investments | 3 | - | - |
| CREDITORS: amounts falling due within one year | 4 | (28,481) | (28,481) |
| NET CURRENT LIABILITIES | | (28,481) | (28,481) |
| TOTAL ASSETS LESS CURRENT LIABILITIES BEING NET LIABILITIES | | (28,481) | (28,481) |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 1,000 | 1,000 |
| Share premium account | | 1,477,207 | 1,477,207 |
| Profit and loss account | | (1,506,688) | (1,506,688) |
| SHAREHOLDERS' DEFICIT | | (28,481) | (28,481) |

For the year ended 30 April 2020 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of RDS Services Holdings Limited, registered number 3967773, were approved by the Director and authorised for issue on 25th January 2021,



B J Thompson
Director

RDS SERVICES HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS **Year ended 30 April 2020**

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

Basis of preparation

The company ceased trading on the 1 November 2003 and has become dormant. As required by FRS 18 'Accounting Policies', the director has prepared the financial statements on a basis other than that of a going concern which includes, where appropriate, writing down the company's assets to net realisable value. The financial statements do not include any provision for the future costs of terminating the business of the company except to the extent those costs were committed at the balance sheet date.

Group accounts

No group accounts have been prepared as the company has taken advantage of the exemption conferred by Section 398 of the Companies Act 2006 on the basis that the group satisfied the "small size" group criteria. Information is therefore presented for the individual company not its group.

Cash flow statement

No cash flow statement has been prepared as the company has taken advantage of the exemption in FRS 1 (Revised) "Cash Flow Statements" relating to small companies.

Investments

Investments held as fixed assets are stated at cost less provision for any impairment in value.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the financial year and the preceding financial year, therefore, made neither a profit or a loss nor any other recognised gains or losses in either year.

RDS SERVICES HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS Year ended 30 April 2020

3. INVESTMENTS HELD AS FIXED ASSETS

| | Subsidiary undertaking £ |
|--------------------------------|--------------------------------|
| Cost | |
| At 1 May 2020 | 000 |
| | <hr/> |
| Net book value | |
| At 30 th April 2019 | - |
| | <hr/> <hr/> |
| | 000 |

The company holds 100% of the ordinary shares in issue of RD Services (UK) Limited, a company registered in England and Wales. The principal activities of the subsidiary are the subletting of one property which it has committed to lease expired on 23rd December 2013.

| | 2020 | | 2019 |
|--------------------------|-------------------------------------|-----------------------|-------------------------------------|
| | Net capital and reserves £ | Loss for year £ | Net capital and reserves £ |
| | £ | £ | £ |
| RD Services (UK) Limited | 428099 | 436 | 428535 |
| | <hr/> | <hr/> | <hr/> |
| | | | 901 |
| | | | <hr/> <hr/> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 £ | 2019 £ |
|-------------------------------|-----------|-----------|
| Amounts owed to group company | 28,481 | 28,481 |
| | <hr/> | <hr/> |

RDS SERVICES HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS **Year ended 30 April 2020**

5. CALLED UP SHARE CAPITAL

| | 2020 | 2019 |
|---|--------------|--------------|
| | £ | £ |
| Called up, allotted and fully paid | | |
| 100,000 ordinary shares of 1p each | <u>1,000</u> | <u>1,000</u> |

6. RELATED PARTY TRANSACTIONS

At 30 April 2020, the company owed RDS Group Limited £28,481 (2019 - £28,481) in respect of costs incurred in previous years.

On 8 June 2006 £344,185 was transferred from the company to offset the bank overdraft of RD Services (UK) Limited. The debtor with RD Services (UK) Limited of £344,185 (2010 - £344,185) was fully provided for in year to 30th April 2012.

7. ULTIMATE PARENT COMPANY

The immediate and ultimate parent company is RDS Group Limited, a company incorporated in Bermuda and controlled by B J Thompson.