

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**  
**FOR**  
**RDS (GB) LIMITED**

Richards Associates Limited  
Chartered Accountants  
North Lodge  
Hawkesyard  
Armitage Lane  
Rugeley  
Staffordshire  
WS15 1PS

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FOR THE YEAR ENDED 31 JANUARY 2020**

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**RDS (GB) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

**DIRECTORS:** R Proffitt  
Mrs S J Proffitt

**SECRETARY:** Mrs S J Proffitt

**REGISTERED OFFICE:** 43 George Avenue  
Mile Oak  
Tamworth  
Staffordshire  
B78 3PW

**REGISTERED NUMBER:** 05020007 (England and Wales)

**ACCOUNTANT:** Richards Associates Limited  
Chartered Accountants  
North Lodge  
Hawkesyard  
Armitage Lane  
Rugeley  
Staffordshire  
WS15 1PS

**ABRIDGED BALANCE SHEET**  
**31 JANUARY 2020**

	Notes	31.1.20 £	£	31.1.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		362		591
<b>CURRENT ASSETS</b>					
Stocks		700		-	
Debtors		-		732	
Cash at bank		<u>4,591</u>		<u>7,497</u>	
		5,291		8,229	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,900</u>		<u>5,724</u>	
<b>NET CURRENT ASSETS</b>			<u>1,391</u>		<u>2,505</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,753		3,096
<b>PROVISIONS FOR LIABILITIES</b>	5		<u>52</u>		<u>92</u>
<b>NET ASSETS</b>			<u>1,701</u>		<u>3,004</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		4		4
Retained earnings	7		<u>1,697</u>		<u>3,000</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,701</u>		<u>3,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABRIDGED BALANCE SHEET - continued**  
**31 JANUARY 2020**

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 January 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1 June 2020 and were signed on its behalf by:

R Proffitt - Director

Mrs S J Proffitt - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

**1. STATUTORY INFORMATION**

RDS (GB) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 10% on cost
Computer Equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 February 2019	
and 31 January 2020	<u>6,286</u>
<b>DEPRECIATION</b>	
At 1 February 2019	5,695
Charge for year	<u>229</u>
At 31 January 2020	<u>5,924</u>
<b>NET BOOK VALUE</b>	
At 31 January 2020	<u>362</u>
At 31 January 2019	<u>591</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

**5. PROVISIONS FOR LIABILITIES**

	31.1.20	31.1.19
	£	£
Deferred tax	<u>52</u>	<u>92</u>
		Deferred tax
		£
Balance at 1 February 2019		92
Provided during year		<u>(40)</u>
Balance at 31 January 2020		<u>52</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.20	31.1.19
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

**7. RESERVES**

	Retained earnings £
At 1 February 2019	3,000
Profit for the year	14,203
Dividends	<u>(15,506)</u>
At 31 January 2020	<u>1,697</u>

**8. CONTROLLING PARTY**

The company is controlled by Mr R Proffitt, director, by virtue of owning 75% of the ordinary issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.