

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

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018  
FOR  
RDS (GB) LIMITED**

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

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**RDS (GB) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

**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 2018**

	Notes	31.1.18 £	£	31.1.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		464		79
<b>CURRENT ASSETS</b>					
Debtors		767		-	
Cash at bank		<u>5,006</u>		<u>9,030</u>	
		5,773		9,030	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,847</u>		<u>9,088</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(74)</u>		<u>(58)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			390		21
<b>PROVISIONS FOR LIABILITIES</b>	5		<u>66</u>		<u>17</u>
<b>NET ASSETS</b>			<u>324</u>		<u>4</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		4		4
Retained earnings	7		<u>320</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>324</u>		<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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)

**RDS (GB) LIMITED (REGISTERED NUMBER: 05020007)**

**ABRIDGED BALANCE SHEET - continued  
31 JANUARY 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 January 2018 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 on 21 March 2018 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 2018**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**4. TANGIBLE FIXED ASSETS**

		Totals £
<b>COST</b>		
At 1 February 2017		5,599
Additions		<u>467</u>
At 31 January 2018		<u>6,066</u>
<b>DEPRECIATION</b>		
At 1 February 2017		5,520
Charge for year		<u>82</u>
At 31 January 2018		<u>5,602</u>
<b>NET BOOK VALUE</b>		
At 31 January 2018		<u>464</u>
At 31 January 2017		<u>79</u>

**5. PROVISIONS FOR LIABILITIES**

	31.1.18	31.1.17
	£	£
Deferred tax	<u>66</u>	<u>17</u>

RDS (GB) LIMITED (REGISTERED NUMBER: 05020007)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2018

5. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 February 2017	17
Provided during year	<u>49</u>
Balance at 31 January 2018	<u>66</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.18 £	31.1.17 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

7. RESERVES

	Retained earnings £
Profit for the year	11,220
Dividends	<u>(10,900)</u>
At 31 January 2018	<u>320</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £10,900 (2017 - £16,490) were paid to the directors .

9. CONTROLLING PARTY

The company is controlled by Mr and Mrs R Proffitt, directors, by virtue of owning 100% of the ordinary issued share capital.

10. WORKING CAPITAL DEFICIT

Current liabilities exceed current assets, however, the company is able to meet its liabilities as they fall due.

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.