

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**  
**FOR**  
**RDS (GB) LIMITED**

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

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FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**

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**RDS (GB) LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**

**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 MARCH 2021**

	Notes	31.3.21 £	£	31.1.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		362
<b>CURRENT ASSETS</b>					
Stocks		-		700	
Cash at bank		<u>4,724</u>		<u>4,591</u>	
		4,724		5,291	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,720</u>		<u>3,900</u>	
<b>NET CURRENT ASSETS</b>			<u>4</u>		<u>1,391</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4		1,753
<b>PROVISIONS FOR LIABILITIES</b>	5		<u>-</u>		<u>52</u>
<b>NET ASSETS</b>			<u>4</u>		<u>1,701</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		4		4
Retained earnings	7		<u>-</u>		<u>1,697</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4</u>		<u>1,701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 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
- (b) 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.

**ABRIDGED BALANCE SHEET - continued**  
**31 MARCH 2021**

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 period ended 31 March 2021 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 7 May 2021 and were signed on its behalf by:

R Proffitt - Director

Mrs S J Proffitt - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**

**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

**Government grants**

Government grants are recognised when there is reasonable assurance that the entity will comply with the conditions attaching to the grant and the grant will be received. Grants relating to revenue are recognised in income on a systematic basis over the periods in which the entity recognizes the related costs for which the grant is intended to compensate.

**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.

**Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, and loans to related parties.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2020 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**

**4. TANGIBLE FIXED ASSETS****COST**

At 1 February 2020

Disposals

At 31 March 2021

**DEPRECIATION**

At 1 February 2020

Charge for period

Eliminated on disposal

At 31 March 2021

**NET BOOK VALUE**

At 31 March 2021

At 31 January 2020

Totals  
£

6,286

(6,286)

-

5,924

227

(6,151)

-

-

362

**5. PROVISIONS FOR LIABILITIES**

Deferred tax

31.3.21

£

-

31.1.20

£

52

Deferred  
tax

£

52

Balance at 1 February 2020

Provided during period

(52)

Balance at 31 March 2021

-

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

£1

31.3.21

£

4

31.1.20

£

4

4

Ordinary

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**

**7. RESERVES**

	Retained earnings £
At 1 February 2020	1,697
Profit for the period	5,100
Dividends	<u>(6,797)</u>
At 31 March 2021	<u>-</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.