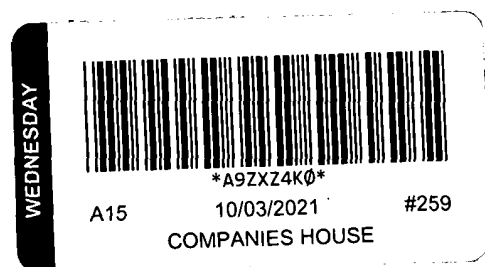


Company registration number: 07521494

UNAUDITED FINANCIAL  
STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2020

RADOS INTERNATIONAL  
SERVICES LIMITED



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BRIGHTER THINKING

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# RADOS INTERNATIONAL SERVICES LIMITED

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## COMPANY INFORMATION

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<b>Directors</b>	G D H Butler F T Dudley Dr R L Paul Lord A T St John (resigned 1 May 2019) J Herholdt A M Giraud (appointed 6 January 2021)
<b>Registered number</b>	07521494
<b>Registered office</b>	Victoria House 50-58 Victoria Road Farnborough Hampshire GU14 7PG
<b>Accountants</b>	Menzies LLP Chartered Accountants Victoria House 50-58 Victoria Road Farnborough Hampshire GU14 7PG

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# **RADOS INTERNATIONAL SERVICES LIMITED**

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# RADOS INTERNATIONAL SERVICES LIMITED

REGISTERED NUMBER:07521494

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	-	1,416
		-	1,416
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	14,265	140,181
Cash at bank and in hand		55,821	88,745
		70,086	228,926
Creditors: amounts falling due within one year	6	(157,221)	(327,016)
<b>Net current liabilities</b>		(87,135)	(98,090)
<b>Total assets less current liabilities</b>		(87,135)	(96,674)
<b>Net liabilities</b>		(87,135)	(96,674)
<b>Capital and reserves</b>			
Called up share capital		1	1
Other reserves		9,180	9,180
Profit and loss account		(96,316)	(105,855)
		(87,135)	(96,674)

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

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**RADOS INTERNATIONAL SERVICES  
LIMITED**

**REGISTERED NUMBER:07521494**

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**STATEMENT OF FINANCIAL POSITION (CONTINUED)  
AS AT 31 DECEMBER 2020**

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The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
**F T Dudley**  
Director

Date:

The notes on pages 3 to 5 form part of these financial statements.

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# RADOS INTERNATIONAL SERVICES LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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### 1. General information

These financial statements have been prepared in compliance with FRS102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

The company is a private company limited by shares registered in England and Wales. The address of its registered office is disclosed on the company information page.

The financial statements are presented in sterling which is the functional currency of the company.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

#### 2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### 2.3 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Fixtures and fittings	-	33% reducing balance
Office equipment	-	33% reducing balance

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of Income and Retained Earnings.

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# RADOS INTERNATIONAL SERVICES LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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### 2. Accounting policies (continued)

#### 2.4 Foreign currency translation

##### Functional and presentation currency

The Company's functional and presentational currency is GBP.

##### Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

### 3. Employees

The average monthly number of employees, including directors, during the year was 4 (2019 - 4).

### 4. Tangible fixed assets

	Fixtures and fittings £	Office equipment £	Total £
At 1 January 2020	7,865	950	8,815
Disposals	(7,865)	(950)	(8,815)
At 31 December 2020	-	-	-
At 1 January 2020	6,449	950	7,399
Disposals	(6,449)	(950)	(7,399)
At 31 December 2020	-	-	-
Net book value			
At 31 December 2020	-	-	-
At 31 December 2019	1,416	-	1,416

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# RADOS INTERNATIONAL SERVICES LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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### 5. Debtors

	2020 £	2019 £
Other debtors	14,265	140,181
	<u>14,265</u>	<u>140,181</u>

### 6. Creditors: Amounts falling due within one year

	2020 £	2019 £
Other creditors	154,026	323,821
Accruals and deferred income	3,195	3,195
	<u>157,221</u>	<u>327,016</u>