

**RDAB ASSURED LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**RDAB ASSURED LTD**  
**UNAUDITED ACCOUNTS**  
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**RDAB ASSURED LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Director</b>	Mr Richard Bailey
<b>Company Number</b>	08013635 (England and Wales)
<b>Registered Office</b>	Kemp House 152 - 160 City Road London EC1V 2NX
<b>Accountants</b>	Amy Gardiner FCA 15 High Meads Wheathampstead St Albans AL4 8DN

**RDAB ASSURED LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	5	2,000	2,000
Cash at bank and in hand		146	-
		2,146	2,000
<b>Creditors: amounts falling due within one year</b>	6	(611)	-
<b>Net current assets</b>		1,535	2,000
<b>Net assets</b>		1,535	2,000
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		1,534	1,999
<b>Shareholders' funds</b>		1,535	2,000

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 November 2018.

Mr Richard Bailey  
Director

Company Registration No. 08013635

**RDAB ASSURED LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

RDAB Assured Ltd is a private company, limited by shares, registered in England and Wales, registration number 08013635. The registered office is Kemp House, 152 - 160 City Road, London, EC1V 2NX.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Fixtures & fittings	20%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2017	1,230	213	1,443
At 31 March 2018	1,230	213	1,443
<b>Depreciation</b>			
At 1 April 2017	1,230	213	1,443
At 31 March 2018	1,230	213	1,443
<b>Net book value</b>			
At 31 March 2018	-	-	-

**5 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors	2,000	2,000

**RDAB ASSURED LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Loans from directors	136	-
Accruals	475	-
	<hr/>	<hr/>
	611	-
	<hr/>	<hr/>
<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 1).

