

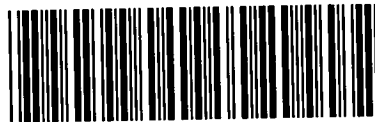
**RR 42 LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

WEDNESDAY



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COMPANIES HOUSE

**RR 42 LIMITED**  
**REGISTERED NUMBER:08950921**

**BALANCE SHEET**  
**AS AT 31 MARCH 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments	4	<u>1,443,594</u>	<u>1,443,594</u>
		<b>1,443,594</b>	<b>1,443,594</b>
<b>Current assets</b>			
Cash at bank and in hand	5	<u>203</u>	<u>202</u>
		<b>203</b>	<b>202</b>
Creditors: amounts falling due within one year	6	<u>(1,454,715)</u>	<u>(1,443,794)</u>
<b>Net current liabilities</b>		<b>(1,454,512)</b>	<b>(1,443,592)</b>
<b>Total assets less current liabilities</b>		<b>(10,918)</b>	<b>2</b>
<b>Net (liabilities)/assets</b>		<b>(10,918)</b>	<b>2</b>
<b>Capital and reserves</b>			
Called up share capital	7	<u>1</u>	<u>1</u>
Profit and loss account		<u>(10,919)</u>	<u>1</u>
		<b>(10,918)</b>	<b>2</b>

**RR 42 LIMITED**  
**REGISTERED NUMBER:08950921**

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2019**

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The director considers 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 the Companies Act 2006.

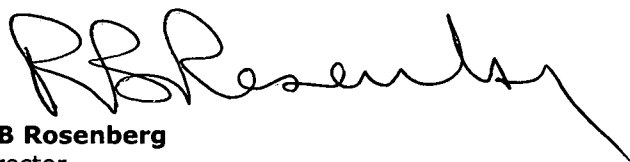
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

The company has opted not to file the profit and loss account 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 on 17 December 2019.

A handwritten signature in black ink, appearing to read 'R B Rosenberg', with a long horizontal flourish extending to the right.

**R B Rosenberg**  
Director

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

## **RR 42 LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

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#### **1. General information**

RR 42 Limited is a private company, limited by shares, registered in England and Wales, registration number 08950921. The registered office is Elsley Court, 20-22 Great Titchfield Street, London, W1W 8BE.

The company has not traded during the year.

#### **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 company's functional and presentational currency is pound sterling.

The following principal accounting policies have been applied:

##### **2.2 Going concern**

Having made enquiries, the director considers that the company has adequate resources to continue in business for the foreseeable future and that it is therefore appropriate to adopt the going concern basis in preparing the accounts. The director has confirmed that he will continue to support the company for the foreseeable future and meet the excess liabilities if the company is unable to do so.

##### **2.3 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

##### **2.4 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

##### **2.5 Creditors**

Short term creditors are measured at the transaction price.

##### **2.6 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, loans to related parties and investments in non-puttable ordinary shares.

#### **3. Employees**

The average monthly number of employees, including directors, during the year was 1 (2018 - 1).

**RR 42 LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**4. Fixed asset investments**

	<b>Investment in subsidiary company £</b>
<b>Cost or valuation</b>	
At 1 April 2018	<b>1,443,594</b>
At 31 March 2019	<b>1,443,594</b>
<b>Net book value</b>	
At 31 March 2019	<b>1,443,594</b>
At 31 March 2018	<b>1,443,594</b>

**5. Cash and cash equivalents**

	<b>2019 £</b>	2018 £
Cash at bank and in hand	<b>203</b>	202

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

	<b>2019 £</b>	2018 £
Amounts owed to group undertakings	<b>749,900</b>	749,900
Other creditors	<b>692,012</b>	692,012
Accruals and deferred income	<b>12,803</b>	1,882
	<b>1,454,715</b>	1,443,794

## RR 42 LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

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#### 7. Share capital

	2019 £	2018 £
<b>Allotted, called up and fully paid</b>		
1 (2018 - 1) Ordinary share of £1	<u>1</u>	<u>1</u>

#### 8. Related party transactions

No disclosure has been made of transactions with other wholly owned group companies in accordance with FRS 102 Section 1A paragraph 1AC.35.

Included within other creditors, is an amount due to the director amounting to £5,600 (2018 - £5,600). This is an interest free loan and is repayable on demand.

#### 9. Post balance sheet events

Subsequent to the year end, the company's subsidiary was placed into a members voluntary liquidation. The liquidation is ongoing and to date no adjustments have been made to these accounts, in advance of the outcome being determined.