

RR 42 LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

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COMPANIES HOUSE

RR 42 LIMITED
REGISTERED NUMBER:08950921

BALANCE SHEET
AS AT 31 MARCH 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	4	<u>1,443,594</u>	<u>1,443,594</u>
		1,443,594	1,443,594
Current assets			
Cash at bank and in hand	5	<u>202</u>	<u>202</u>
		202	202
Creditors: amounts falling due within one year	6	<u>(1,443,794)</u>	<u>(1,443,794)</u>
Net current liabilities		(1,443,592)	(1,443,592)
Total assets less current liabilities		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		<u>1</u>	<u>1</u>
		<u>2</u>	<u>2</u>

RR 42 LIMITED
REGISTERED NUMBER:08950921

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2018

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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.

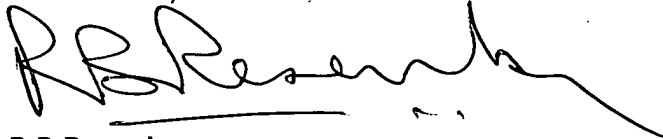
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 15 January 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 2018

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 Fifth Floor, 89 New Bond Street, London, W1S 1DA.

The company was dormant and 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.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 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.

2.4 Creditors

Short term creditors are measured at the transaction price.

2.5 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 (2017 - 1).

RR 42 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 April 2017	1,443,594
At 31 March 2018	1,443,594
Net book value	
At 31 March 2018	1,443,594
At 31 March 2017	1,443,594

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Country of incorporation	Class of shares	Holding	Principal activity
NB42 Limited	England and Wales	Ordinary	100%	Literary agency

5. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	202	202

6. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	749,900	749,900
Other creditors	692,012	692,012
Accruals and deferred income	1,882	1,882
	1,443,794	1,443,794

RR 42 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

7. Share capital

	2018 £	2017 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	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.