

RPI OVERSEAS LIMITED
Registered No. 493378

DIRECTOR'S REPORT
AND
FINANCIAL STATEMENTS
30 JUNE 2016

TUESDAY



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COMPANIES HOUSE

RPI OVERSEAS LIMITED

DIRECTOR'S REPORT

The director presents her report and financial statements for the year ended 30 June 2016. The comparative period covers the year ended 30 June 2015.

Principal activities and business review

The Company did not trade during the year and the director does not expect the Company to trade in the future.

The director does not recommend the payment of a dividend (2015: £nil).

Director

Miss F. Bingham

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial period. Under that law the director has prepared the financial statements in accordance with International Financial Reporting Standards ('IFRS') as adopted by the European Union. The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements the director is required to:

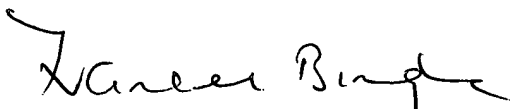
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state that the financial statements comply with IFRS as adopted by the European Union; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Company will continue in business, in which case there should be supporting assumptions or qualifications as necessary.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director confirms that she has complied with the above requirements in preparing the financial statements.

Small company's exemption

In preparing the Directors' Report, advantage has been taken of the small company's exemption under the Companies Act 2006. As a result of this exemption, the Company is not required to prepare a strategic report.



Miss F Bingham
Director

Date: 24 February 2017

Registered Office: Statesman House, Stafferton Way, Maidenhead, Berkshire, SL6 1AY
Registered Number: 493378

RPI OVERSEAS LIMITED
BALANCE SHEET
AS AT 30 JUNE 2016

	Note	At 30 June 2016 £000	At 30 June 2015 £000
Current assets			
Amounts owed by parent undertaking falling due within one year	3	8,901	8,901
Net assets		<u>8,901</u>	<u>8,901</u>
Shareholder's equity			
Ordinary share capital	4	900	900
Retained earnings		<u>8,001</u>	<u>8,001</u>
Total equity		<u>8,901</u>	<u>8,901</u>

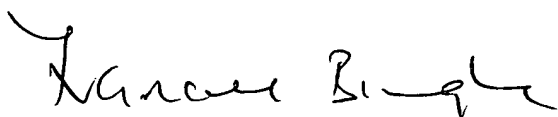
The notes on page 3 are an integral part of these financial statements.

For the year ended 30 June 2016, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006; and no notice has been deposited under section 476.

The director acknowledges her responsibility for:

- ensuring that the Company keeps proper accounting records which comply with section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period 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.

These financial statements were approved by the director and signed by her on 24 February 2017.



Miss F Bingham
Sole Director

RPI OVERSEAS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

1. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with EU Endorsed International Accounting and Financial Reporting Standards ('IFRS') and IFRIC interpretations and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

The financial statements have been prepared under the historic cost convention.

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the accounting policies. The best estimate of the director may differ from the actual results.

2. Income statement, statement of comprehensive income, cash flow statement and statement of changes in equity

The Company has not traded in the year and has received no income and incurred no expenditure and consequently no income statement, statement of comprehensive income, cash flow statement or statement of changes in equity have been prepared.

3. Amounts owed by parent undertaking falling due within one year

The amount owed by the parent undertaking is unsecured, interest free and repayable on demand. The maximum exposure to credit risk at the reporting date is the fair value of the receivable disclosed above. The Company does not hold any collateral as security.

4. Ordinary share capital

	At 30 June 2016 £000	At 30 June 2015 £000
Authorised, issued and fully paid		
900,000 ordinary shares of £1 each	<u>900</u>	<u>900</u>

5. Director and employees

The director received no remuneration in the period in respect of her services to the Company (2015: nil). There were no employees of the Company during the year (2015: nil).

6. Parent undertakings and related party transactions

Throughout the year ended 30 June 2016 and to the date of signing these financial statements, the Company's immediate parent company was Rank Precision Industries Limited. Both the Company and Rank Precision Industries Limited are incorporated and registered in England and Wales.

The ultimate parent undertaking is Hong Leong Company (Malaysia) Berhad (Hong Leong), which is incorporated in Malaysia. Hong Leong is the parent undertaking of the largest group to consolidate these financial statements.

The Rank Group Plc is the parent undertaking of the smallest group to consolidate these financial statements. Copies of The Rank Group Plc consolidated financial statements can be obtained from <http://www.rank.com/en/investors/results--reports---presentations.category1.year2016.html> or by written request to the Company Secretary at Statesman House, Stafferton Way, Maidenhead, Berkshire, SL6 1AY.

There were no related party transactions during the period. As at 30 June 2016, the Company was owed £8,900,926 (2015: £8,900,926) by its immediate parent undertaking, Rank Precision Industries Limited. The loan is unsecured, interest free and repayable on demand.