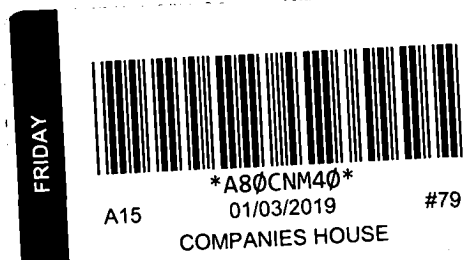


RL DESIGN SOLUTIONS LIMITED

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2018**



Registered Number: 0675629 (England and Wales)

COMPANY INFORMATION

Directors	P Naylor	- resigned 18 January 2019
	C Underwood	- appointed 18 January 2019

Company number 0675629

Registered office 1 Kingsway
London
WC2B 6AN

DIRECTOR'S REPORT

The Director presents the annual report and unaudited financial statements of the Company for the year ended 31 December 2018. The Company has taken the small companies exemption not to prepare a strategic report.

The Company, incorporated in the United Kingdom, is a wholly owned subsidiary of John Laing Services Limited. The ultimate parent company is John Laing Group plc whose shares are publicly traded on the London Stock Exchange.

Principal activities

The Company did not undertake business activities during the course of the current or prior year and there has been no income or expenditure and therefore no change in the Company's position. No future trading is expected.

The financial statements have been prepared on an other than going concern basis.

Directors

The Directors who served throughout the year and up to the date of signature of the financial statements was as follows:

P Naylor	- resigned 18 January 2019
C Underwood	- appointed 18 January 2019

Employees

Details of the number of employees and related costs can be found in note 5 to the financial statements on page 3.

Small company provisions

This report has been prepared in accordance with the special provision of section 415A of the Companies Act 2006 relating to small companies.

On behalf of the Board



C Underwood
Director
14 February 2019

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

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Notes to the financial statements for the year ended 31 December 2018

1 GENERAL INFORMATION

RL Design Solutions Limited (the Company) is a private limited company, limited by shares, domiciled and incorporated in England and Wales. Its registered office is 1 Kingsway, London, United Kingdom, WC2B 6AN.

The financial statements are presented in sterling, the functional currency and the currency of the primary economic environment in which the Company operates.

2 ACCOUNTING POLICIES

The financial statements have been prepared under the historic cost convention, and in accordance with Financial Reporting Standard 102 ("FRS 102") issued by the Financial Reporting Council.

The financial statements have been prepared on an other than going concern basis.

The Company had no cash transactions in the current or prior year and therefore no cash flow statement has been prepared.

3 PROFIT AND LOSS ACCOUNT

The Company did not trade during the current or preceding year and has consequently made neither profit nor loss, nor any other recognised gain or loss, during those years.

4 DIRECTOR'S REMUNERATION

The Director did not receive any remuneration for services provided to the Company in the current or preceding year.

5 STAFF NUMBERS

The Company had no employees during the current or prior year.

6 DEBTORS

	2018	2017
	£	£
Amounts owed by group undertakings	<u>1,000,000</u>	<u>1,000,000</u>
	<u>1,000,000</u>	<u>1,000,000</u>

The amounts owed by group undertakings are repayable on demand and no interest is charged.

7 CALLED UP SHARE CAPITAL

	2018	2017
	£	£
Allotted, called up and fully paid:		
1,000,000 ordinary shares of £1 each (2017 - 1,000,000 ordinary shares of £1 each)	<u>1,000,000</u>	<u>1,000,000</u>

8 TRANSACTIONS WITH RELATED PARTIES

The cost of the annual return was borne by the Company's immediate parent company without any right of reimbursement.

9 ULTIMATE PARENT UNDERTAKING

The Company's immediate parent company is John Laing Services Limited, a company incorporated in England and Wales.

The Company's ultimate parent and controlling entity is John Laing Group plc, a company incorporated in England and Wales.

BALANCE SHEET AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	6	1,000,000	1,000,000
Net assets		<u>1,000,000</u>	<u>1,000,000</u>
Capital and reserves			
Called up share capital	7	1,000,000	1,000,000
Total equity		<u>1,000,000</u>	<u>1,000,000</u>

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibility for:

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the accounting requirements of that Act relating to the accounts so far as they are applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime. The financial statements of RL Design Solutions Limited, registered number 0675629, were approved by the sole Director and authorised for issue on 14 February 2019. They are signed by:



C Underwood
Director
14 February 2019