

# **RNA Investments Limited**

## **Annual Report**

**Year ended 31 December 2016**



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## **Company information**

Directors	S J R Davies M R M Fryer
Secretary	A G Secretarial Limited
Registered office	4 Rudgate Court Walton Wetherby West Yorkshire LS23 7BF
Registered number	1364198 Incorporated in England and Wales

## Directors' report

The directors present their report and the audited financial statements for the year ended 31 December 2016.

The company is dormant and has not traded during the year.

### Directors

The directors of the company are set out on page 1

### Approval

The report of the directors was approved by the Board on 4 September 2017 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Mark Fryer', is written over the printed name and title.

**Mark Fryer**  
Director

## Statement of comprehensive income

For the year ended 31 December 2016

During the financial year or the previous year, the company did not trade. Consequently during this year the company made neither a profit nor a loss and had no other comprehensive income.

## Statement of financial position

As at 31 December 2016

	Note	2016 £	2015 £
<b>Non-current assets</b>			
Investments		-	-
		<hr/>	<hr/>
<b>Current assets</b>			
Trade and other receivables	2	1,441,292	1,441,292
		<hr/>	<hr/>
<b>Net current assets</b>		1,441,292	1,441,292
		<hr/>	<hr/>
<b>Net assets</b>		1,441,292	1,441,292
		<hr/>	<hr/>
<b>Shareholders' equity</b>			
Share capital	3	300,000	300,000
Retained earnings		1,141,292	1,141,292
		<hr/>	<hr/>
<b>Total shareholders' equity</b>		1,441,292	1,441,292
		<hr/>	<hr/>

The notes on page 4 form an integral part of these financial statements.

- (1) The director acknowledge their responsibilities for ensuring the company keeps accounting records that comply with S386 to 389 of the Companies Act 2006 and preparing financial statements that give a true and fair view of the state of affairs at the end of its financial year, and of its profit and loss for the financial year in accordance with the provisions of the Companies Act 2006 applicable to the company.
- (2) The director confirm the company was entitled to exemption from an audit under S477 of that Companies Act 2006 and that members have not required the company to obtain an audit for the year in question in accordance with S476 of that Act.
- (3) The financial statements were approved by the Board on 4 September 2017 and signed on its behalf by:



**Mark Fryer**  
Director

Company number: 1364198

## Note to the financial statements

for the year ended 31 December 2016

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared in accordance with IFRS, International Financial Reporting Interpretations Committee (IFRIC) interpretations endorsed by the European Union and those parts of the Companies Act 2006 that remain applicable to companies reporting under IFRS. The financial statements have been prepared on the historical cost basis.

### 2. Trade and other receivables

	2016 £	2015 £
Amounts owed by group undertakings	1,441,292	1,441,292

The debtors are amounts falling due after more than one year.

### 3. Share Capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b> 300,000 ordinary shares of £1 each	300,000	300,000

### 4. Parent undertaking

The company's parent company is Augean plc, registered in England and Wales, whose accounts are available at [www.augeanplc.com](http://www.augeanplc.com).