

Registered number: 01692338

Rhys Davies Freight Logistics Limited

Unaudited

Financial statements

Information for filing with the registrar

For the period ended ended 31 December 2019



Rhys Davies Freight Logistics Limited
Registered number: 01692338

Balance sheet
As at 31 December 2019

	Note	31 December 2019 £	28 February 2019 £
Current assets			
Debtors: amounts falling due within one year	3	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>

For the period ended 31 December 2019 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 period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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


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B Chaing
Director

23/12/20

The notes on pages 2 to 3 form part of these financial statements.

Rhys Davies Freight Logistics Limited

Notes to the financial statements

For the period ended ended 31 December 2019

1. General information

Rhys Davies Freight Logistics Limited (the "Company") is a private company limited by share capital, incorporated in England and Wales.

The Company's registered office is:

Springfield House
Springfield Road
Horsham
West Sussex
RH12 2RG

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 financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

Prior to the acquisition by Cathay Investments 2 Limited of Brillmond Limited and its subsidiaries amounts owed from group undertakings were presented as amounts falling due after more than one year on the balance sheet. In the current period the directors have elected to disclose these amounts within amounts falling within one year on the balance sheet. The comparatives have been restated for the purposes of comparison only and therefore does not constitute a prior period adjustment. Adjusting the comparatives changes the balance sheet from a net current asset position of £nil to a net current asset position of £100. There has been no change to previously reported reserves.

3. Debtors

	31 December 2019 £	28 February 2019 £
Amounts owed by group undertakings	100	100

Rhys Davies Freight Logistics Limited

Notes to the financial statements

For the period ended ended 31 December 2019

4. Controlling party

The company's immediate parent is Rhys Davies Limited, incorporated in England and Wales, the parent company which owns 100% of the share capital.

From 7 October 2019 the ultimate parent company is Chaing Equities Limited, incorporated in England and Wales.

The most senior parent entity producing publicly available financial statements is Chaing Equities Limited. These financial statements are available upon request from Springfield House, Springfield Road, Horsham, West Sussex, RH12 2RG.

The ultimate controlling party is B Chaing and members of his close family, who control, directly or indirectly, 100% of the share capital in Chaing Equities Limited.