

Registered number: 02196062

R.C.S. (1996) Limited

Annual report

30 November 2021

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R.C.S. (1996) Limited

Company information

Directors	J R Adamson M E Adamson
Registered number	02196062
Registered office	Ramside Hall Hotel Carrville Durham DH1 1TD
Accountants	UNW LLP Chartered Accountants Citygate St James' Boulevard Newcastle upon Tyne NE1 4JE

R.C.S. (1996) Limited

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R.C.S. (1996) Limited

Directors' report Year ended 30 November 2021

The directors present their report and the financial statements for the year ended 30 November 2021.

Directors

The directors who served during the year were:

J R Adamson
M E Adamson

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 17 August 2022 and signed on its behalf by:



J R Adamson
Director

R.C.S. (1996) Limited

Directors' responsibilities statement Year ended 30 November 2021

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they 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 directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

R.C.S. (1996) Limited

Profit and loss account Year ended 30 November 2021

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

R.C.S. (1996) Limited

Balance sheet At 30 November 2021

	Note	2021 £	2020 £
Current assets			
Debtors	4	1,000	1,000
Total assets less current liabilities		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital		908	908
Capital redemption reserve		92	92
Total equity		<u>1,000</u>	<u>1,000</u>

For the year ended 30 November 2021 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 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 were approved and authorised for issue by the board and were signed on its behalf on 17 August 2022.



J R Adamson
Director

Company registered number: 02196062

The notes on page 5 form part of these financial statements.

R.C.S. (1996) Limited

Notes to the financial statements Year ended 30 November 2021

1. General information

R.C.S. (1996) Limited ('the company') is a private company limited by shares, incorporated in the United Kingdom and registered in England. The address of the registered office is Ramside Hall Hotel, Carrville, Durham, DH1 1TD.

2. Statement of compliance

The financial statements have been prepared in accordance with United Kingdom Accounting Standards including Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland' ('FRS 102') and the Companies Act 2006.

3. Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the periods presented, unless otherwise stated.

3.1 Basis of preparation of financial statements

The financial statements are prepared on a going concern basis and under the historical cost convention. They are presented in pounds sterling and rounded to the nearest £.

3.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

4. Debtors

	2021 £	2020 £
Amounts owed by group undertakings	<u>1,000</u>	<u>1,000</u>

5. Ultimate parent undertaking and controlling party

The immediate parent undertaking is Ramside Estates Limited, a company incorporated in the United Kingdom and registered in England.

The ultimate parent undertaking and the smallest and largest group to consolidate these financial statements is Ramside Holdings Limited, whose registered office address is Ramside Hall Hotel, Carrville, Durham, DH1 1TD. Copies of Ramside Holdings Limited consolidated financial statements can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

The ultimate controlling party is the Adamson family, by virtue of its majority shareholding in the ultimate parent undertaking, Ramside Holdings Limited.