

Company Registration No. 03061744 (England and Wales)

RETAIN INTERNATIONAL LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

RETAIN INTERNATIONAL LIMITED

COMPANY INFORMATION

Directors Capita Corporate Director Limited
J Cowan

Secretary Capita Group Secretary Limited

Company number 03061744

Registered office 65 Gresham Street
London
United Kingdom
EC2V 7NQ

RETAIN INTERNATIONAL LIMITED

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RETAIN INTERNATIONAL LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The Directors present their Directors' Report and Financial statements for the year ended 31 December 2021.

Directors

The Directors who held office during the year and up to the date of signature of the financial statements were as follows:

Capita Corporate Director Limited

C F Baker

(Resigned 28 May 2021)

J Cowan

A J Timlin

(Resigned 28 May 2021)

On behalf of the board

J Cowan

Director

26 August 2022

RETAIN INTERNATIONAL LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Unaudited 2021 £	Unaudited 2020 £
Profit before tax	-	-
Income tax expense	-	-
	<hr/>	<hr/>
Total comprehensive income for the year	-	-
	<hr/> <hr/>	<hr/> <hr/>

The income statement has been prepared on the basis that the Company is no longer active.

There are no recognised gains and losses other than those passing through the income statement.

RETAIN INTERNATIONAL LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Unaudited 2021 £	Unaudited 2020 £
Current assets		
Trade and other receivables	4,090,701	4,090,701
Total assets	4,090,701	4,090,701
Total liabilities	-	-
Net assets	4,090,701	4,090,701
Capital and reserves		
Issued share capital	2,280	2,280
Share premium	128,640	128,640
Retained earnings	3,959,781	3,959,781
Total equity	4,090,701	4,090,701

Audit exemption statement

For the financial year ended 31 December 2021, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- 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.

These financial statements have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies' regime.

Approved by the Board and authorised for issue on 26 August 2022

J Cowan
Director

Company Registration No. 03061744

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.