Ria Trading Limited

Directors' Report and Financial Statements

Registered number 03063659

Year ended 31 March 2016

Contents

Administrative information

Company registration number:	03063659
Registered office:	Tavis House 1-6 Tavistock Square London WC1H 9NA
Current Director:	Rajeev Arya Agnes Lynch

Director's Report

The director presents his report on the affairs of the company, together with the financial statements for the year ended 31 March 2016.

Business review and going concern

The company did not trade during the year so the director has not prepared the financial statements on a going concern basis. No adjustments were necessary to the amounts at which the remaining net assets are included in these financial statements.

The financial statements for the year are set out on pages 4 to 5. There were no activities during the year.

Director and his interests

The director who served during the year was as follows:

Rajeev Arya

Agnes Lynch was appointed on 1 April 2015. The directors do not have any interest in the share capital of the company.

Statement of director's responsibilities

The directors are required by United Kingdom company law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company at the end of the financial year and the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for the system of internal control, safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board on 16 December 2016.

Rajeev Arya
Director

Balance Sheet

	Notes	2016	2015
		£	£
Current assets			
Debtors	2	2	2
Creditors		-	-
Net assets		**2**	**2**
Represented by:			
Called-up share capital	3	2	2
Equity shareholders' funds	4	**2**	**2**

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

For the year ended 31 March 2016 the company was entitled to exemption under section 249A(1) of the Companies Act 2006.

The accompanying notes are an integral part of this balance sheet.

Approved by the Board on 16 December 2016

Rajeev Arya
Director

Notes to the financial statements

1 *Accounting policies*

The financial statements are prepared on the historical cost basis and in accordance with applicable accounting standards.

The company did not trade during the year so the financial statements have not been prepared on a going concern basis. No adjustments were necessary to the amounts at which the remaining net assets are included in these financial statements.

2 Debtors

	2016 £	2015 £
Amount due from group undertaking	2	2

3 Share Capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

4 Reconciliation of movement in shareholders' fund

	2016 £	2015 £
31 March 2016 and 2015	2	2

5 Ultimate parent company and controlling party

With effect from 1 April 2010 the ownership of Ria Trading Limited was transferred from intune Group Limited to Age UK, so that as at 31 March 2016, Ria Trading Limited, was a wholly owned subsidiary of Age UK.

The director regards Age UK, a registered charity and company incorporated in Great Britain and registered in England and Wales as the ultimate parent company and ultimate controlling party. Age UK is the parent company of the largest and smallest group of which the company is a member and for which consolidated financial statements are drawn up. Copies of the financial statements are available to the public from Companies House Registration Office, Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.