Rainham Investment Holdings Limited

Unaudited Financial Statements

For Filing with Registrar

For the year ended 31 March 2020

Company Registration No. 04385497 (England and Wales)

Rainham Investment Holdings Limited

Company Information

Directors	R. J. Carr K. F. Ives A. M. Chapman L. A. Marshall
Company number	04385497
Registered office	Devonshire House 60 Goswell Road London EC1M 7AD
Accountants	Moore Kingston Smith LLP Orbital House 20 Eastern Road Romford Essex RM1 3PJ

Rainham Investment Holdings Limited

Contents

Rainham Investment Holdings Limited

Balance Sheet

As at 31 March 2020

	Notes	2020 £	2020 £	2019 £	2019 £
Fixed assets					
Investments	3		1,816,421		1,816,421
Current assets					
Debtors	5	9,720		9,720	
Cash at bank and in hand		104		104	
		9,824		9,824	
Net current assets			9,824		9,824
Total assets less current liabilities			1,826,245		1,826,245
Capital and reserves					
Called up share capital	6		1,498		1,498
Other reserves			1,834,285		1,834,285
Profit and loss reserves			(9,538)		(9,538)
Total equity			1,826,245		1,826,245

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 21 December 2020 and are signed on its behalf by:

R. J. Carr
Director

A. M. Chapman
Director

Company Registration No. 04385497

Rainham Investment Holdings Limited

Statement of Changes in Equity

For the year ended 31 March 2020

	Share capital	Other reserves	Profit and loss reserves	Total
	£	£	£	£
Balance at 1 April 2018	1,498	1,834,285	(9,538)	1,826,245
Period ended 31 March 2019:				
Loss and total comprehensive income for the year	-	-	-	-
Balance at 31 March 2019	1,498	1,834,285	(9,538)	1,826,245
Period ended 31 March 2020:				
Loss and total comprehensive income for the year	-	-	-	-
Balance at 31 March 2020	1,498	1,834,285	(9,538)	1,826,245

1 Accounting policies

Company information

Rainham Investment Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is Devonshire House, 60 Goswell Road, London, EC1M 7AD.

1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary a mounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, the principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 400 of the Companies Act 2006 not to prepare consolidated accounts. The financial statements present information about the company as an individual entity and not about its group.

1.2 Fixed asset investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.3 Cash and cash equivalents

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company only has basic financial instruments at amortised cost, with no financial instruments classified as other or basic instrument measured at fair value.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was **4** (2019 - 4).

3 Fixed asset investments

Movements in fixed asset investments

	Shares in group undertakings
	£
Cost or valuation	
At 1 April 2019 & 31 March 2020	1,816,421
Carrying amount	
At 31 March 2020	1,816,421
At 31 March 2019	1,816,421

4 Subsidiaries

Details of the company's subsidiaries at 31 March 2020 are as follows:

Name of undertaking and country of incorporation or residency		Nature of business	Class of shareholding	% Held Direct
Rainham Steel Investments Limited	England & Wales	Property investment	Ordinary shares	100.00

The aggregate capital and reserves and the result for the year of the subsidiaries noted above was as follows:

Name of undertaking	Profit/(Loss)	Capital and Reserves
	£	£
Rainham Steel Investments Limited	(4,589,099)	52,260,927

5 Debtors

	2020	2019
Amounts falling due within one year:	£	£
Amounts due from group undertakings	9,720	9,720

6 Called up share capital

	2020	2019
	£	£
Issued and fully paid		
1,498,000 Ordinary shares of 0.1p each	1,498	1,498

7 Controlling party

The controlling party is the W.J Ives Children's Settlement by virtue of its holding of 100% of the issued share capital.