

# Rainham Investment Holdings Limited

Unaudited Financial Statements

For the year ended 31 March 2022

For Filing with Registrar

Company Registration No. 04385497 (England and Wales)

# Rainham Investment Holdings Limited

## Company Information

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<b>Directors</b>	R. J. Carr K. F. Ives A. M. Chapman L. A. Marshall
<b>Company number</b>	04385497
<b>Registered office</b>	Orbital House 20 Eastern Road Romford Essex RM1 3PJ
<b>Accountants</b>	Moore Kingston Smith LLP Orbital House 20 Eastern Road Romford Essex RM1 3PJ

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# Rainham Investment Holdings Limited

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# Rainham Investment Holdings Limited

## Balance Sheet

As at 31 March 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Investments	3		1,816,421		1,816,421
<b>Current assets</b>					
Debtors	5	9,720		9,720	
Cash at bank and in hand		104		104	
<b>Net current assets</b>			9,824		9,824
<b>Net assets</b>			1,826,245		1,826,245
<b>Capital and reserves</b>					
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)
<b>Total equity</b>			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 2022 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 Companies Act 2006 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 14 December 2022 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 2022

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	Share capital	Other reserves	Profit and loss reserves	Total
	£	£	£	£
<b>Balance at 1 April 2020</b>	1,498	1,834,285	(9,538)	1,826,245
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Period ended 31 March 2021:</b>				
Loss and total comprehensive income for the year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Balance at 31 March 2021</b>	1,498	1,834,285	(9,538)	1,826,245
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Period ended 31 March 2022:</b>				
Loss and total comprehensive income for the year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Balance at 31 March 2022</b>	1,498	1,834,285	(9,538)	1,826,245
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# Rainham Investment Holdings Limited

## Notes to the Financial Statements

For the year ended 31 March 2022

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### 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 Orbital House, 20 Eastern Road, Romford, England, RM1 3PJ.

#### 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 amounts 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.

#### 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 and cash equivalents 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 (2021 - 4).

# Rainham Investment Holdings Limited

## Notes to the Financial Statements (Continued)

For the year ended 31 March 2022

### 3 Fixed asset investments

#### Movements in fixed asset investments

	Shares in group undertakings
	£
<b>Cost or valuation</b>	
At 1 April 2021 & 31 March 2022	1,816,421
<b>Carrying amount</b>	
At 31 March 2022	1,816,421
At 31 March 2021	1,816,421

### 4 Subsidiaries

Details of the company's subsidiaries at 31 March 2022 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	4,890,087	57,735,548

### 5 Debtors

	2022 £	2021 £
<b>Amounts falling due within one year:</b>		
Amounts owed by group undertakings	9,720	9,720

### 6 Called up share capital

	2022 £	2021 £
<b>Issued and fully paid</b>		
1,498,000 Ordinary shares of 0.1p each	1,498	1,498

# Rainham Investment Holdings Limited

## Notes to the Financial Statements (Continued)

For the year ended 31 March 2022

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### **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.



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.