

Rainham Investment Holdings Limited

Unaudited Financial Statements

For the year ended 31 March 2023

Pages for Filing with Registrar

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	Orbital House 20 Eastern Road Romford Essex RM1 3PJ
Accountants	Moore Kingston Smith LLP Orbital House 20 Eastern Road Romford Essex RM1 3PJ

Rainham Investment Holdings Limited

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Rainham Investment Holdings Limited

Balance Sheet

As at 31 March 2023

	Notes	2023 £	£	2022 £	£
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	
Net current assets			9,824		9,824
Net assets			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 2023 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 7 December 2023 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 2023

	Share capital	Other reserves	Profit and loss reserves	Total
	£	£	£	£
Balance at 1 April 2021	1,498	1,834,285	(9,538)	1,826,245
Period ended 31 March 2022:				
Loss and total comprehensive income for the year	-	-	-	-
Balance at 31 March 2022	1,498	1,834,285	(9,538)	1,826,245
Period ended 31 March 2023:				
Loss and total comprehensive income for the year	-	-	-	-
Balance at 31 March 2023	1,498	1,834,285	(9,538)	1,826,245

Rainham Investment Holdings Limited

Notes to the Financial Statements

For the year ended 31 March 2023

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 (2022 - 4).

Rainham Investment Holdings Limited

Notes to the Financial Statements (Continued)

For the year ended 31 March 2023

3 Fixed asset investments

Movements in fixed asset investments

	Shares in group undertakings
	£
Cost or valuation	
At 1 April 2022 & 31 March 2023	1,816,421
Carrying amount	
At 31 March 2023	1,816,421
At 31 March 2022	1,816,421

4 Subsidiaries

Details of the company's subsidiaries at 31 March 2023 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	2,933,672	60,669,220

5 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Amounts owed by group undertakings	9,720	9,720

6 Called up share capital

	2023 £	2022 £
Issued and fully paid		
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 2023

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.