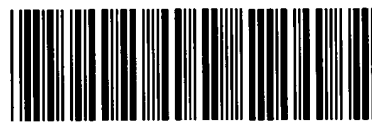


**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 30 SEPTEMBER 2016**

FOR

RS INVESTOR CUSTODIAN LIMITED

TUESDAY



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COMPANIES HOUSE

RS INVESTOR CUSTODIAN LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2016

DIRECTORS:

H R A Spowers
P D D Andrews

REGISTERED OFFICE:

Mill on the Green
Linney
Ludlow
SY8 1EG

REGISTERED NUMBER:

7382847 (England and Wales)

RS INVESTOR CUSTODIAN LIMITED

**REPORT OF THE DIRECTORS
for the Year Ended 30 September 2016**

The directors present their report with the financial statements of the company for the year ended 30 September 2016.

PRINCIPAL ACTIVITY

The company has had no activity in the year under review but was a member of a limited company that designs and develops electric vehicles.

DIRECTORS

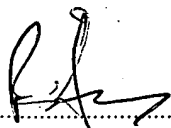
The Company was incorporated on 21 September 2010.

The directors named below held office at the date of this report:

H R A Spowers
P D D Andrews

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Patrick Andrews, Director

13 March 2017
Date:

RS INVESTOR CUSTODIAN LIMITED

Profit and loss account For the year ending 30 September 2016

		2016	2015
	Notes	£	£
Exceptional administrative expenses		<u>-</u>	<u>-</u>
Operating profit/loss		-	-
Amount written off investments	2	-	<u>(1)</u>
Profit (Loss) on ordinary activities before tax		-	(1)
Tax on loss on ordinary activities			
Profit (Loss) for the year	5	<u>-</u>	<u>(1)</u>

RS INVESTOR CUSTODIAN LIMITED

**BALANCE SHEET
30 September 2016**

	Notes	2016	2015
		£	£
FIXED ASSETS			
Investments	3	1	1
Creditors – amounts falling due within one year	4	<u>(99,633)</u>	<u>(99,633)</u>
Net Current Liabilities		<u>(99,633)</u>	<u>(99,633)</u>
Total Assets Less Current Liabilities		<u>(99,633)</u>	<u>(99,633)</u>
Deficiency of assets		<u>(99,633)</u>	<u>(99,633)</u>
Reserves			
Profit and loss account	5	<u>(99,633)</u>	<u>(99,633)</u>
Members' funds		<u>(99,633)</u>	<u>(99,633)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 13 March 2017 and were signed on its behalf by:



.....
Patrick Andrews, Director

The notes on page 6 form an integral part of these financial statements.

RS INVESTOR CUSTODIAN LIMITED

Notes to the financial statements for the year ended 30 September 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Investments

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

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Amounts written off investments	2016	2015
Amounts written off fixed asset investments:	£	£
- temporary diminution in value	-	16

3. Fixed asset investments

Subsidiary Undertaking shares (£)

Cost

At 1 October 2015

1

At 30 September 2016

1

Net book values

At 30 September 2016

1

4. Creditors: amounts falling due within one year

2016	2015
£	£
99,633	99,633

Other creditors

5. Reserves

Profit and loss account

At 1 October 2015

£
(99,633)

Loss for the year

-

At 30 September 2016

(99,633)

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.