

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 30 SEPTEMBER 2019
FOR
RS INVESTOR CUSTODIAN LIMITED**

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RS INVESTOR CUSTODIAN LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2019

DIRECTORS:

H R A Spowers
P D D Andrews

REGISTERED OFFICE:

32 Ddole Road Industrial Estate
Llandrindod Wells
Powys LD1 6DF

REGISTERED NUMBER:

7382847 (England and Wales)

RS INVESTOR CUSTODIAN LIMITED

REPORT OF THE DIRECTORS for the Year Ended 30 September 2019

The directors present their report with the financial statements of the company for the year ended 30 September 2019.

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

18 March 2020

Date:

RS INVESTOR CUSTODIAN LIMITED

BALANCE SHEET
30 September 2019

	Notes	2019	2018
		£	£
FIXED ASSETS			
Investments		-	-
Creditors – amounts falling due within one year	2	(99,633)	(99,633)
Net Current Liabilities		(99,633)	(99,633)
Total Assets Less Current Liabilities		(99,633)	(99,633)
Deficiency of assets		(99,633)	(99,633)
Reserves			
Profit and loss account		(99,633)	(99,633)
Members' funds		(99,633)	(99,633)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 January 2015).

The financial statements were approved by the Board of Directors on 18 March 2020 and were signed on its behalf by:



Patrick Andrews, Director

The notes on page 5 form an integral part of these financial statements.

RS INVESTOR CUSTODIAN LIMITED

Notes to the financial statements for the year ended 30 September 2019

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 January 2015).

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. Creditors: amounts falling due within one year	2019	2018
	£	£
Other creditors	99,633	99,633

3. Company limited by guarantee

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