

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR  
THE YEAR ENDED 30 SEPTEMBER 2020  
FOR  
RS INVESTOR CUSTODIAN LIMITED**



**RS INVESTOR CUSTODIAN LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2020**

**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 2020**

The directors present their report with the financial statements of the company for the year ended 30 September 2020.

**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**

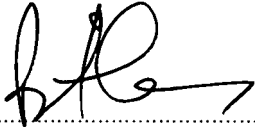
The Company was incorporated on 21 September 2010.

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

26 March 2021

Date: .....

**RS INVESTOR CUSTODIAN LIMITED**

**Profit and loss account  
for the year ended 30 September 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Debt written off	99,633	-
	<hr/>	<hr/>
<b>(Loss)/profit on ordinary activities before taxation</b>	<b><u>99,633</u></b>	<b>-</b>
Tax on (loss)/profit on ordinary activities	-	-

**RS INVESTOR CUSTODIAN LIMITED**

**BALANCE SHEET**  
**30 September 2020**

<b>Notes</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Creditors – amounts falling due within one year</b>	<b>0</b>	<b>(99,633)</b>
<b>Net Current Liabilities</b>	<b>0</b>	<b>(99,633)</b>
<b>Total Assets Less Current Liabilities</b>	<b>0</b>	<b>(99,633)</b>
<b>Deficiency of assets</b>	<b>0</b>	<b>(99,633)</b>
<b>Reserves</b>		
Profit and loss account	<b>0</b>	<b>(99,633)</b>
<b>Members' funds</b>	<b>0</b>	<b>(99,633)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

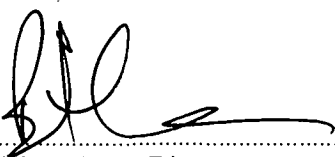
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

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 25 March 2021 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 2020

### 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 <sup>[1]</sup><sub>SEP</sub>

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

#### 1.3. Group accounts <sup>[1]</sup><sub>SEP</sub>

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	2020	2019
	£	£
Other creditors	0	99,633

### 3. Company limited by guarantee

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