

REGISTERED NUMBER: 08165187 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

RWA Investments Limited

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for the Year Ended 30 April 2017

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DIRECTORS:

Mr J R Ahern
Mr N J C Rogers

REGISTERED OFFICE:

2nd Floor
Waverley House
7-12 Noel Street
London
London
W1F 8GQ

REGISTERED NUMBER:

08165187 (England and Wales)

ACCOUNTANTS:

GLB Associates LLP
3 Fitzhardinge Street
London
W1H 6EF

Balance Sheet

30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Investments	3		65,334		65,334
CURRENT ASSETS					
Debtors	4	916,702		858,218	
CREDITORS					
Amounts falling due within one year	5	<u>18,747</u>		<u>17,584</u>	
NET CURRENT ASSETS			<u>897,955</u>		<u>840,634</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>963,289</u>		<u>905,968</u>
CREDITORS					
Amounts falling due after more than one year	6		<u>65,332</u>		<u>65,332</u>
NET ASSETS			<u>897,957</u>		<u>840,636</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>897,955</u>		<u>840,634</u>
SHAREHOLDERS' FUNDS			<u>897,957</u>		<u>840,636</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 September 2017 and were signed on its behalf by:

Mr J R Ahern - Director

Mr N J C Rogers - Director

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

RWA Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. **FIXED ASSET INVESTMENTS**

Shares in
group
undertakings
£

COST

At 1 May 2016
and 30 April 2017

65,334

NET BOOK VALUE

At 30 April 2017
At 30 April 2016

65,334

65,334

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.4.17
£

30.4.16
£

Amounts owed by group undertakings

916,702

858,218

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.4.17
£

30.4.16
£

Taxation and social security
Other creditors

16,247
2,500

15,084
2,500

18,747

17,584

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

30.4.17
£

30.4.16
£

Other creditors

65,332

65,332

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.