

**RWA INVESTMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

RWA Investments Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2020

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RWA Investments Ltd
Balance Sheet
As at 30 April 2020

Registered number: 08165187

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		65,334		65,334
			<u>65,334</u>		<u>65,334</u>
CURRENT ASSETS					
Debtors	4	1,076,674		1,068,045	
		<u>1,076,674</u>		<u>1,068,045</u>	
Creditors: Amounts Falling Due Within One Year	5	(8,018)		(22,928)	
		<u>(8,018)</u>		<u>(22,928)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,068,656</u>		<u>1,045,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,133,990</u>		<u>1,110,451</u>
Creditors: Amounts Falling Due After More Than One Year	6		(65,332)		(65,332)
			<u>(65,332)</u>		<u>(65,332)</u>
NET ASSETS			<u><u>1,068,658</u></u>		<u><u>1,045,119</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			<u>1,068,656</u>		<u>1,045,117</u>
SHAREHOLDERS' FUNDS			<u><u>1,068,658</u></u>		<u><u>1,045,119</u></u>

RWA Investments Ltd
Balance Sheet (continued)
As at 30 April 2020

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Nigel Rogers

Director

30th April 2021

The notes on pages 3 to 4 form part of these financial statements.

RWA Investments Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Taxation

Income tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

3. Investments

	Other £
Cost	
As at 1 May 2019	65,334
As at 30 April 2020	65,334
Provision	
As at 1 May 2019	-
As at 30 April 2020	-
Net Book Value	
As at 30 April 2020	65,334
As at 1 May 2019	65,334

4. Debtors

	2020 £	2019 £
Due within one year		
Amounts owed by group undertakings	1,076,674	1,068,045
	1,076,674	1,068,045

RWA Investments Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2020

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Corporation tax	5,522	17,932
Accruals and deferred income	2,496	4,996
	<u>8,018</u>	<u>22,928</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Directors loan account	65,332	65,332
	<u>65,332</u>	<u>65,332</u>

7. Share Capital

	2020	2019
Allotted, Called up and fully paid	2	2
	<u>2</u>	<u>2</u>

8. General Information

RWA Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08165187 . The registered office is 37 Thornhill Square, London, N1 1BE.

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.