

REGISTERED NUMBER: 08313751 (England and Wales)

RST GH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015



RST GH LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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RST GH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTORS:

S S S Conway
M J Omirou

SECRETARY:

J M Skok

REGISTERED OFFICE:

Bridge House
London Bridge
London
SE1 9QR

REGISTERED NUMBER:

08313751 (England and Wales)

BALANCE SHEET
30 SEPTEMBER 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Investments | 2 | 3 | 3 |
| CURRENT ASSETS | | | |
| Debtors | | 2 | 2 |
| CREDITORS | | | |
| Amounts falling due within one year | | 3 | 3 |
| NET CURRENT LIABILITIES | | (1) | (1) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>2</u> | <u>2</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | <u>2</u> | <u>2</u> |
| SHAREHOLDERS' FUNDS | | <u>2</u> | <u>2</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2015.

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

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

The financial statements were approved by the Board of Directors on 18.06.2016 and were signed on its behalf by:


M J Omirou - Director

The notes form part of these abbreviated accounts

RST GH LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern on the basis that group undertakings will continue to support the company.

Accounting 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 was dormant throughout the current year and previous year.

Preparation of consolidated financial statements

The financial statements contain information about RST GH Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 October 2014 | |
| and 30 September 2015 | 3 |
| NET BOOK VALUE | |
| At 30 September 2015 | 3 |
| At 30 September 2014 | 3 |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Corisande Pavilion Limited

Country of incorporation: England & Wales

Nature of business: Property Development

| | |
|------------------|-------------------|
| Class of shares: | % |
| Ordinary | holding 100.00 |

| | 2015 £ | 2014 £ |
|--------------------------------|-----------|-----------|
| Aggregate capital and reserves | 2 | 2 |

RST GH LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2015

2. FIXED ASSET INVESTMENTS - continued

Pentire Pavilion Limited

Nature of business: Property Development

| Class of shares: | % holding | 2015 £ | 2014 £ |
|--------------------------------|--------------|---------------|----------------|
| Ordinary | 100.00 | | |
| Aggregate capital and reserves | | 1 | (76,822) |
| Profit for the year | | <u>76,823</u> | <u>180,849</u> |

3. CALLED UP SHARE CAPITAL

Allotted and issued:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|-----------|-----------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |