

**REGISTERED NUMBER: 10949369 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2020**

**for**

**Rtpv Ltd**

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for the Year Ended 31 December 2020**

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**Rtpv Ltd**

**Company Information  
for the Year Ended 31 December 2020**

**DIRECTORS:**

Mr S Hampton-Cole  
Mr M Beale  
Mr V Nicoletti

**REGISTERED OFFICE:**

Kemp House  
152-160 City Road  
London  
EC1V 2NX

**REGISTERED NUMBER:**

10949369 (England and Wales)

**ACCOUNTANTS:**

Fearn Stevens Limited  
Jestam House  
8 Amherst Hill  
Sevenoaks  
Kent  
TN13 2EL

**Balance Sheet**  
**31 December 2020**

	Notes	31.12.20 £	£	31.12.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,193		3,214
Investments	5		<u>1</u>		<u>1</u>
			2,194		3,215
<b>CURRENT ASSETS</b>					
Debtors	6	128,824		134,648	
Cash at bank and in hand		<u>8,489</u>		<u>3,844</u>	
		137,313		138,492	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>81,428</u>		<u>338,113</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>55,885</u>		<u>(199,621)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>58,079</u>		<u>(196,406)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		550		488
Share premium			986,651		628,947
Retained earnings			<u>(929,122)</u>		<u>(825,841)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>58,079</u>		<u>(196,406)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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)

**Rtpv Ltd (Registered number: 10949369)**

**Balance Sheet - continued**  
**31 December 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 30 March 2021 and were signed on its behalf by:

Mr S Hampton-Cole - Director

Mr M Beale - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2020**

**1. STATUTORY INFORMATION**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**Investments in associates**

Investments in associate undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 6).

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

4. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 January 2020 and 31 December 2020	<u>4,083</u>
<b>DEPRECIATION</b>	
At 1 January 2020	869
Charge for year	<u>1,021</u>
At 31 December 2020	<u>1,890</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>2,193</u>
At 31 December 2019	<u>3,214</u>

5. FIXED ASSET INVESTMENTS

	Interest in associate £
<b>COST</b>	
At 1 January 2020 and 31 December 2020	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>1</u>
At 31 December 2019	<u>1</u>

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

**Inadash Limited**

Registered office: Kemp House, 152-160 City Road, London, EC1V 2NX

Nature of business: Dormant company

	% holding		
Class of shares:			
Ordinary	100.00	30.6.20 £	31.12.19 £
Aggregate capital and reserves		<u>1</u>	<u>1</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade debtors	1,712	514
Corporation tax	3,610	39,258
VAT	10,166	852
Deferred tax asset	113,336	90,802
Called up share capital not paid	-	3,222
	<u>128,824</u>	<u>134,648</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020**

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

	31.12.20	31.12.19
	£	£
Trade creditors	72,407	77,371
Social security and other taxes	2,034	1,019
Other creditors	264	252,946
Directors' loan accounts	3,746	3,746
Accruals and deferred income	<u>2,977</u>	<u>3,031</u>
	<u>81,428</u>	<u>338,113</u>

**8. DEFERRED TAX**

	£
Balance at 1 January 2020	(90,802)
Accelerated capital allowances	(194)
Trading losses	<u>(22,340)</u>
Balance at 31 December 2020	<u>(113,336)</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
47,620	Ordinary 'B'	£0.001	
			31.12.20
			£
			<u>48</u>
			31.12.19
			£
			<u>43</u>
Allotted and issued:			
Number:	Class:	Nominal value:	
502,824	Ordinary	£0.001	
			31.12.20
			£
			<u>502</u>
			31.12.19
			£
			<u>445</u>

The following were allotted during the period at a premium as shown below:

56,674 Ordinary shares of £0.001 at £5.745 per share  
1,620 Ordinary shares of £0.001 at £3.09 per share  
4,710 Ordinary 'B' shares of £0.001 at £5,745 per share

**10. RELATED PARTY DISCLOSURES**

During the year the company paid fees totalling £33,200 (2019: 55,700 to DHMC Limited, a company in which Mr D Hasula has an interest.



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.