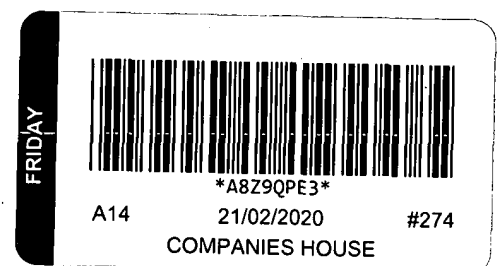


Registered number:
06336027

RS Building Products Trustees Limited

Report and Financial Statements

31 December 2019



RS Building Products Trustees Limited

Registered No: 06336027

Directors

M G Rees

J Sherry

Secretary

M G Rees

Auditors

KPMG LLP

St James' Square

Manchester

M2 6DS

Bankers

HSBC Bank Plc

South East Corporate Banking Centre

Global House, High Street

Crawley, West Sussex

RH10 1DL

Solicitors

CMS Cameron McKenna LLP

Cannon House

78 Cannon Street

London EC4N 6AF

Registered Office

Alderflat Drive

Newstead Industrial Estate

Trentham

Stoke on Trent

ST4 8HX

The Directors' Report

31 December 2019

The directors present their report and financial statements for the 12 month period ended 31 December 2019.

Principal activity and review of the business

The Company is the corporate trustee of the RS Building Products Limited Employee Benefit Trust. The company did not trade in the period. There has been no income or expenditure. Any expenses have been met by the holding company.

Directors

The directors who served during the period were:

M G Rees

J Sherry

Directors Responsibilities

The directors are responsible for preparing the Annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

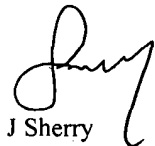
The Directors' Report

31 December 2019

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 2006.

Signed by order of the directors



J Sherry

Director

Approved by the directors on 19/2/20

Balance Sheet

YEAR ENDED 31 December 2019

	Notes	2019	2018 £
CURRENT ASSETS			
Debtors	3	1	1
		<u>1</u>	<u>1</u>
TOTAL ASSETS		1	1
		<u>1</u>	<u>1</u>
Capital and reserves			
Called up equity share capital	5	1	1
		<u>1</u>	<u>1</u>
Shareholders' funds	6	1	1
		<u>1</u>	<u>1</u>

The directors:

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended audited.
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act.
- (c) acknowledge their responsibilities for:
 - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
 - (ii) preparing accounts which give a true and fair view of the assets, liabilities, and financial position of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the directors on 14 / 2 / 20
their behalf by:

and are signed on



J Sherry
Director

Notes to the financial statements

at 31 December 2019

1. Accounting policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in the Financial Report Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

2. Profit And Loss Account

The company did not trade during the period and has made neither a profit nor a loss.

3. Debtors

	2019	2018
	£	£
Amounts owed by Group Undertakings	1	1
	<u>1</u>	<u>1</u>

4. Related Party Transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5. Share Capital

	2019	2018
	£	£
Authorised:		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
	2019	2018
	No £	No £
1 Ordinary share of £1 each	1 1	1 1

6. Reconciliation of Movements in Shareholders Funds

	Share Capital	Total
	£	£
On incorporation	-	-
Issue of ordinary shares	1	1
	<u>1</u>	<u>1</u>
At 31 December 2018 and 31 December 2019	<u>1</u>	<u>1</u>

Notes to the financial statements

at 31 December 2019

7. Ultimate Parent Company

The company is a wholly-owned subsidiary of RS Building Products Limited, a company incorporated in England and Wales.