

**RD ACTIVE CAPITAL LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

**RD ACTIVE CAPITAL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RD ACTIVE CAPITAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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<b>Directors</b>	Tim Dearden Michael Rowan
<b>Company Number</b>	07900007 (England and Wales)
<b>Registered Office</b>	59 Castelnau London SW13 9RT
<b>Accountants</b>	Warwick McArdle 55 Ellerton Road London SW18 3NQ

**RD ACTIVE CAPITAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,574	1,555
Investments	<u>5</u>	74,886	62,681
		<u>77,460</u>	<u>64,236</u>
<b>Current assets</b>			
Debtors	<u>6</u>	(1,779)	7,416
Cash at bank and in hand		7,283	33
		<u>5,504</u>	<u>7,449</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(145,491)	(124,084)
<b>Net current liabilities</b>		<u>(139,987)</u>	<u>(116,635)</u>
<b>Total assets less current liabilities</b>		<u>(62,527)</u>	<u>(52,399)</u>
<b>Provisions for liabilities</b>			
Deferred tax		(515)	(311)
<b>Net liabilities</b>		<u>(63,042)</u>	<u>(52,710)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	1,000	1,000
Profit and loss account		(64,042)	(53,710)
<b>Shareholders' funds</b>		<u>(63,042)</u>	<u>(52,710)</u>

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 October 2020 and were signed on its behalf by

Tim Dearden  
Director

Company Registration No. 07900007

**RD ACTIVE CAPITAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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**1 Statutory information**

RD Active Capital Limited is a private company, limited by shares, registered in England and Wales, registration number 07900007. The registered office is 59 Castelnau, London, SW13 9RT.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	3 years straight line
Computer equipment	3 years straight line

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2019	868	4,431	5,299
Additions	-	2,694	2,694
At 31 January 2020	868	7,125	7,993
<b>Depreciation</b>			
At 1 February 2019	868	2,876	3,744
Charge for the year	-	1,675	1,675
At 31 January 2020	868	4,551	5,419
<b>Net book value</b>			
At 31 January 2020	-	2,574	2,574
At 31 January 2019	-	1,555	1,555

**5 Investments**

	<b>Other investments £</b>
Valuation at 1 February 2019	62,681
Additions	12,205
Valuation at 31 January 2020	74,886

Investments are valued at cost.

**6 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	1,068	-
Accrued income and prepayments	-	369
Other debtors	(2,847)	7,047
	(1,779)	7,416

**7 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade creditors	3,330	7,085
Loans from directors	142,161	116,899
Accruals	-	100
	145,491	124,084

**8 Share capital**

	<b>2020 £</b>	<b>2019 £</b>
Allotted, called up and fully paid: 100,000 Ordinary shares of £0.01 each	1,000	1,000

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**9 Loans to directors**

At the year end the company owed the directors £142,161 (2019: £116,899).

**10 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

