

Registration number: 02833839

RSK STATS Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 4 April 2022



RSK STATS Limited

Profit and Loss Account for the Year Ended 4 April 2022

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

RSK STATS Limited

(Registration number: 02833839)
Balance Sheet as at 4 April 2022

	Note	2022 £	2021 £
Current assets			
Debtors	3	202,261	202,261
Creditors: Amounts falling due within one year	4	<u>(143,167)</u>	<u>(143,167)</u>
Net assets		<u>59,094</u>	<u>59,094</u>
Capital and reserves			
Called up share capital		116	116
Share premium reserve		58,905	58,905
Other reserves		<u>73</u>	<u>73</u>
Shareholders' funds		<u>59,094</u>	<u>59,094</u>

For the financial year ending 4 April 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 20/07/22

A A Ryder

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A A Ryder
Director

RSK STATS Limited

Notes to the Unaudited Financial Statements for the Year Ended 4 April 2022

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Spring Lodge
172 Chester Road
Helsby
Cheshire
WA6 0AR
England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in sterling, which is the functional currency of the company.

Debtors

Short-term debtors are measured at transaction price, less any impairment.

Creditors

Creditors are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

RSK STATS Limited

Notes to the Unaudited Financial Statements for the Year Ended 4 April 2022

3 Debtors

	Note	2022 £	2021 £
Amounts owed by related parties		<u>202,261</u>	<u>202,261</u>
		<u>202,261</u>	<u>202,261</u>

4 Creditors

	Note	2022 £	2021 £
Due within one year			
Amounts due to related parties		<u>143,167</u>	<u>143,167</u>

5 Parent and ultimate parent undertaking

The company's immediate parent is RSK Environment Limited, incorporated in Scotland.

The ultimate parent is RSK Group Limited, incorporated in England and Wales.

These financial statements are available upon request from Companies House, Crown Way, Cardiff, CF14 3UZ.