

REGISTERED NUMBER: 13919162 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 16 FEBRUARY 2022 TO 30 NOVEMBER 2022
FOR
RWK HOLDINGS LTD

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RWK HOLDINGS LTD
COMPANY INFORMATION
FOR THE PERIOD 16 FEBRUARY 2022 TO 30 NOVEMBER 2022

DIRECTORS:

A Riaz
J M S Watson

SECRETARY:

A Riaz

REGISTERED OFFICE:

Unit 2 Ynysygerwn Avenue
Aberdulais
Neath
West Glamorgan
SA10 8HH

REGISTERED NUMBER:

13919162 (England and Wales)

ACCOUNTANTS:

Crowe U.K. LLP
Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

BALANCE SHEET
30 NOVEMBER 2022

	Notes	£	£
FIXED ASSETS			
Investments	4		512,372
CURRENT ASSETS			
Debtors	5	2	
CREDITORS			
Amounts falling due within one year	6	<u>502,242</u>	
NET CURRENT LIABILITIES			<u>(502,240)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,132
CREDITORS			
Amounts falling due after more than one year	7		<u>10,000</u>
NET ASSETS			<u><u>132</u></u>
CAPITAL AND RESERVES			
Called up share capital			<u>132</u>
			<u>132</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2022 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.

BALANCE SHEET - continued
30 NOVEMBER 2022

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 16 August 2023 and were signed on its behalf by:

A Riaz - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 16 FEBRUARY 2022 TO 30 NOVEMBER 2022

1. STATUTORY INFORMATION

RWK Holdings 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and investments in non-puttable ordinary shares.

Short term debtors are measured at transaction price less subsequent impairment.

Short term creditors are measured at transaction price.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	512,372
At 30 November 2022	<u>512,372</u>
NET BOOK VALUE	
At 30 November 2022	<u>512,372</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>2</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 16 FEBRUARY 2022 TO 30 NOVEMBER 2022

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

	£
Amounts owed to group undertakings	382,242
Other creditors	<u>120,000</u>
	<u>502,242</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Other creditors	<u>10,000</u>

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.