

Company registration number 11320297 (England and Wales)

**RPW INVESTMENT HOLDINGS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# RPW INVESTMENT HOLDINGS LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr F B Williams Mr R P Williams
<b>Secretary</b>	Mr A J Buchanan
<b>Company number</b>	11320297
<b>Registered office</b>	Home Farm Footherley Lane Shenstone Nr Lichfield Staffordshire United Kingdom WS14 0HQ
<b>Accountants</b>	Malcolm Piper & Company Limited Kingsnorth House Blenheim Way Birmingham West Midlands United Kingdom B44 8LS

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# RPW INVESTMENT HOLDINGS LIMITED

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## **RPW INVESTMENT HOLDINGS LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF RPW INVESTMENT HOLDINGS LIMITED FOR THE YEAR ENDED 30 JUNE 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RPW Investment Holdings Limited for the year ended 30 June 2022 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>

This report is made solely to the Board of Directors of RPW Investment Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 10 June 2020. Our work has been undertaken solely to prepare for your approval the financial statements of RPW Investment Holdings Limited and state those matters that we have agreed to state to the Board of Directors of RPW Investment Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RPW Investment Holdings Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that RPW Investment Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of RPW Investment Holdings Limited. You consider that RPW Investment Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of RPW Investment Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Malcolm Piper & Company Limited**

29 November 2022

**Chartered Accountants**

Kingsnorth House  
Blenheim Way  
Birmingham  
West Midlands  
United Kingdom  
B44 8LS

# RPW INVESTMENT HOLDINGS LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Investments	4		283		283
<b>Current assets</b>					
Debtors	6	98,500		26,526	
<b>Creditors: amounts falling due within one year</b>	7	<u>(98,500)</u>		<u>(26,526)</u>	
<b>Net current assets</b>			-		-
<b>Net assets</b>			<u>283</u>		<u>283</u>
<b>Capital and reserves</b>			-		-
Called up share capital	8		<u>283</u>		<u>283</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 29 November 2022 and are signed on its behalf by:

Mr F B Williams  
Director

Company Registration No. 11320297

# RPW INVESTMENT HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 JUNE 2022**

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### **1 Accounting policies**

#### **Company information**

RPW Investment Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is Home Farm, Fotherley Lane, Shenstone, Nr Lichfield, Staffordshire, United Kingdom, WS14 0HQ.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

#### **1.2 Fixed asset investments**

Interests in subsidiaries are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

#### **1.3 Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.4 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### **2 Judgements and key sources of estimation uncertainty**

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

## RPW INVESTMENT HOLDINGS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

#### 3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	2	2

#### 4 Fixed asset investments

	2022 £	2021 £
Shares in group undertakings and participating interests	283	283

#### 5 Subsidiaries

Details of the company's subsidiaries at 30 June 2022 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held Direct
Brian Williams Holdings Limited	New Barns Farm, New Barns Lane, Lichfield, Staffordshire, WS14 0HS	Trading investment company	Ordinary	100.00

The aggregate capital and reserves and the result for the year of the subsidiaries noted above was as follows:

Name of undertaking	Capital and Reserves £	Profit/(Loss) £
Brian Williams Holdings Limited	6,913,840	(734,881)

#### 6 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Amounts owed by group undertakings	98,500	26,526

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

	2022 £	2021 £
Other creditors	98,500	26,526

# RPW INVESTMENT HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

### 8 Called up share capital

	2022	2021	2022	2021
	Number	Number	£	£
<b>Ordinary share capital</b>				
<b>Issued and fully paid</b>				
Ordinary of 10p each	2,727	2,727	271	271
Ordinary A of 10p each	25	25	3	3
Ordinary B of 10p each	25	25	3	3
Ordinary C of 10p each	25	25	3	3
Ordinary D of 10p each	25	25	3	3
	<u>2,827</u>	<u>2,827</u>	<u>283</u>	<u>283</u>

All shares rank pari-passu in all respects regarding rights as set out in the Articles of Association.

### 9 Profit and loss reserves

	2022	2021
	£	£
At the beginning of the year	-	-
Profit for the year	36,500	25,000
Dividends declared and paid in the year	(36,500)	(25,000)
	<u>-</u>	<u>-</u>
At the end of the year	<u>-</u>	<u>-</u>

### 10 Related party transactions

#### Brian Williams Holdings Limited

Wholly owned subsidiary

Brian Williams Holdings Limited paid expenses on behalf of RPW Investments Holdings Limited of £1,526 (2021: £1,526.)

Dividends received from Brian Williams Holdings Limited during the period amounted to £36,500 (2021: £25,000). Amounts due from Brian Williams Holdings Limited at the year end was £98,500 (2021: £26,526).

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.