

**REGISTERED NUMBER: 05154068 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2018**  
**for**  
**RPL (UK) Limited**

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**for the Year Ended 30 June 2018**

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**RPL (UK) Limited**  
**Company Information**  
**for the Year Ended 30 June 2018**

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**DIRECTOR:** Mr P Greathead

**REGISTERED OFFICE:** 316 Blackpool Road  
Fulwood  
Preston  
Lancashire  
PR2 3AE

**REGISTERED NUMBER:** 05154068 (England and Wales)

**ACCOUNTANTS:** McDade Roberts Accountants Limited  
Chartered Accountants  
316 Blackpool Road  
Fulwood  
Preston  
Lancashire  
PR2 3AE

**Balance Sheet**  
**30 June 2018**

	Notes	30.6.18 £	£	30.6.17 £	£
<b>FIXED ASSETS</b>					
Investments	3		4,100		4,100
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>3,100</u>		<u>3,100</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,100)</u>		<u>(3,100)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,000</u>		<u>1,000</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<u>1,000</u>		<u>1,000</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,000</u>		<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 November 2018 and were signed by:

Mr P Greathead - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2018**

**1. STATUTORY INFORMATION**

RPL (UK) Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements contain information about RPL (UK) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the financial statements of its parent, Nutrition Group PLC, .

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**3. FIXED ASSET INVESTMENTS**

**COST**

At 1 July 2017  
and 30 June 2018

**NET BOOK VALUE**

At 30 June 2018  
At 30 June 2017

Shares in  
group  
undertakings  
£

4,100

4,100

4,100

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

	30.6.18	30.6.17
	£	£
Amounts owed to group undertakings	<u>3,100</u>	<u>3,100</u>

**5. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.