

REGISTERED NUMBER: 05154068 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 June 2019
for
RPL (UK) Limited

Contents of the Financial Statements
for the Year Ended 30 June 2019

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

RPL (UK) Limited
Company Information
for the Year Ended 30 June 2019

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 2019

| | Notes | 30.6.19 £ | £ | 30.6.18 £ | £ |
|--|-------|--------------|----------------|--------------|----------------|
| FIXED ASSETS | | | | | |
| Investments | 3 | | 4,100 | | 4,100 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 4 | <u>3,100</u> | | <u>3,100</u> | |
| NET CURRENT LIABILITIES | | | <u>(3,100)</u> | | <u>(3,100)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,000</u> | | <u>1,000</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | <u>1,000</u> | | <u>1,000</u> |
| SHAREHOLDERS' FUNDS | | | <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 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 director on 18 December 2019 and were signed by:

Mr P Greathead - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2019**

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 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.

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 consolidated 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 2018
and 30 June 2019

NET BOOK VALUE

At 30 June 2019
At 30 June 2018

Shares in
group
undertakings
£

4,100

4,100

4,100

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|------------------------------------|--------------|--------------|
| | 30.6.19 | 30.6.18 |
| | £ | £ |
| 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.