

**RSKD LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MAY 2018 TO 31 MARCH 2019**

**RSKD Limited**  
**Unaudited Financial Statements**  
**For the Period 1 May 2018 to 31 March 2019**

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**RSKD Limited**  
**Company Information**  
**For the Period 1 May 2018 to 31 March 2019**

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|--------------------------|--|
| <b>Directors</b>         | Mr Kash Khalid<br>Mr Simon Smith<br>Mr Peter McDonnell<br>Mr Robin Jones           |
| <b>Company Number</b>    | 10745797   |
| <b>Registered Office</b> | Stafford Court<br>Washway Road<br>Sale<br>M33 7PE                                  |
| <b>Accountants</b>       | Taxassist Accountants South Manchester<br>281 Palatine Rd<br>Northenden<br>M22 4ET |

**RSKD Limited**  
**Company No. 10745797**  
**Directors' Report For the Period 1 May 2018 to 31 March 2019**

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The directors present their report and the financial statements for the period ended 31 March 2019.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the period were as follows:

Mr Kash Khalid  
Mr Simon Smith  
Mr Peter McDonnell  
Mr Robin Jones

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**Mr Kash Khalid**

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**Mr Simon Smith**

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**Mr Peter  
McDonnell**

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**Mr Robin Jones**

**12/12/2019**

**RSKD Limited**  
**Accountant's Report**  
**For the Period 1 May 2018 to 31 March 2019**

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In accordance with the engagement letter , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 March 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

~~We have not been~~ instructed to carry out an audit of the financial statements. 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 financial statements.

**TaxAssist  
Accountants**

**12/12/2019**

Taxassist Accountants South Manchester

281 Palatine Rd  
Northenden  
M22 4ET

**RSKD Limited**  
**Balance Sheet**  
**As at 31 March 2019**

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|  | <b>Period to 31<br/>March 2019</b> | <b>30 April<br/>2018</b> |
|--|------------------------------------|--------------------------|
|  | <b>£</b>                           | <b>£</b>                 |
| Current assets                               | 100                                | 100                      |
| <b>NET CURRENT ASSETS</b>                    | 100                                | 100                      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | 100                                | 100                      |
| <b>NET ASSETS</b>                            | 100                                | 100                      |
| <b>CAPITAL AND RESERVES</b>                  | 100                                | 100                      |

Notes

**1. General Information**

RSKD Limited is a private company, limited by shares, incorporated in , registered number 10745797. The registered office is Stafford Court, Washway Road, Sale, M33 7PE.

For the period ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board

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**Mr Kash Khalid**

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**Mr Simon Smith**

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**Mr Peter  
McDonnell**

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**Mr Robin Jones**

**12/12/2019**