ENCON RGS LONDON LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

31 JULY 2018

REGISTRATION NUMBER: 2231519

ENCON RGS LONDON LIMITED

DIRECTORS' REPORT for the year ended 31 July 2018

The directors present their annual report and financial statements for the year ended 31 July 2018.

The Directors regard Liberty2803 Limited as the ultimate holding company (note 5).

BUSINESS REVIEW

The company did not trade during the year.

RESULTS AND DIVIDENDS

The company made neither a profit nor loss during the year (2017: £nil). The directors do not recommend payment of a dividend (2017: £nil).

DIRECTORS

The directors who served during the year and up to the of signing were:

S J Moore
J S Bedford

AUDIT

For the year ended 31 July 2018, the company was entitled to exemption under section 480 of the Companies Act 2006.

The members of the company have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with section 476, Companies Act 2006.

On behalf of the Board

S J Moore
Chief Executive

Brunswick House
1 Deighton Close
Wetherby
West Yorkshire
LS22 7GZ

11 October 2018

ENCON RGS LONDON LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

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 prepared 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 these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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.

As a dormant company, Encon RGS London Limited has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change in those balances or the company undertakes any new transactions in line with FRS 102, section 35.

ENCON RGS LONDON LIMITED

BALANCE SHEET AS AT 31 JULY 2018

	2018	2017
	£	£
CURRENT ASSETS		
Debtors: Amounts owed by Group undertakings	429,582	429,582
NET ASSETS	429,582	429,582
CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Share premium account	428,582	428,582
Shareholders' funds - equity	429,582	429,582

For the year ended 31 July 2018, the company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

a. Ensuring the company keeps accounting records which comply with section 386;
b. Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 394 and 395, and which otherwise comply with they requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Board of Directors
on 11 October 2018
and signed on its behalf by:

S J Moore
Chief Executive

The notes on page 4 form part of these financial statements.

PROFIT AND LOSS ACCOUNT

During the current financial year and the preceding financial year, the company did not trade and received no income and incurred no expenditure. During those financial years the company made neither a profit nor a loss. In those financial years the company had no other recognised gains or losses.

ENCON RGS LONDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 July 2018

1. ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention. During the year the company has not traded, has not incurred any liabilities and consequently, has made neither profit nor loss.

2. PROFIT AND LOSS ACCOUNT

None of the directors received any emoluments in respect of their services to the company during the year (2017: £nil).

3. CALLED-UP SHARE CAPITAL

The company's share capital is as follows:

	2018 and 2017
	£
Authorised, allotted, called up and fully paid	
1,000 ordinary shares of £1 each	1,000

4. CASH FLOW STATEMENT

Under Financial Reporting Standard 1 (Revised 1996), the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary undertaking.

5. ULTIMATE PARENT COMPANY

The ultimate parent company at 31 July 2018 was Liberty2803 Limited, which is registered in England and whose financial statements are publicly available.

6. CONTINGENT LIABILITY

The Company is, under a group registration, jointly and severally liable with other group undertakings for the payment of Value Added tax of £1,000,000 (2017: £1,152,000).