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**RSDK Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/11/2018**

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**Prepared By:**

Staffer Mayled & Co Ltd  
46-48  
Station Road  
Cardiff  
CF14 5LU

**ACCOUNTS  
FOR THE YEAR ENDED 30/11/2018**

**DIRECTORS**

Dylan Gwyn Jones

**SECRETARY**

Frances Ann Jones

**REGISTERED OFFICE**

15A Station Road

Llanishen

Cardiff

Vale of Glamorgan

CF14 5LS

**COMPANY DETAILS**

registered in , registered number 05623055

**ACCOUNTANTS**

Staffer Mayled & Co Ltd

46-48

Station Road

Cardiff

CF14 5LU

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/11/2018**

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**BALANCE SHEET AT 30/11/2018**

	<b>Notes</b>	<b>2018 £</b>	<b>2017 £</b>
<b>FIXED ASSETS</b>			
Intangible assets	2	28,031	32,035
Tangible assets	3	4,877	4,558
		<u>32,908</u>	<u>36,593</u>
<b>CURRENT ASSETS</b>			
Stock		3,387	2,939
Debtors	5	5,571	4,347
Cash at bank and in hand		<u>426,116</u>	<u>386,580</u>
		435,074	393,866
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>35,642</u>	<u>35,735</u>
<b>NET CURRENT ASSETS</b>		<u>399,432</u>	<u>358,131</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>432,340</u>	<u>394,724</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account		<u>432,240</u>	<u>394,624</u>
<b>SHAREHOLDERS' FUNDS</b>		432,340	394,724

For the year ending 30/11/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 23/08/2019 and signed  
on their behalf by**

.....  
Dylan Gwyn Jones  
Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/11/2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
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**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**1e. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

## 2. INTANGIBLE FIXED ASSETS

	<b>Purchased Goodwill £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/12/2017	80,083	80,083
At 30/11/2018	80,083	80,083
<b>Depreciation</b>		
At 01/12/2017	48,048	48,048
For the year	4,004	4,004
At 30/11/2018	52,052	52,052
<b>Net Book Amounts</b>		
At 30/11/2018	28,031	28,031
At 30/11/2017	32,035	32,035

## 3. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/12/2017	33,690	33,690
Additions	1,945	1,945
At 30/11/2018	35,635	35,635
<b>Depreciation</b>		
At 01/12/2017	29,132	29,132
For the year	1,626	1,626
At 30/11/2018	30,758	30,758
<b>Net Book Amounts</b>		
At 30/11/2018	4,877	4,877
At 30/11/2017	4,558	4,558

## 4. STOCK

	<b>2018 £</b>	<b>2017 £</b>
Stock comprises:		
Stock	3,387	2,939
	3,387	2,939

## 5. DEBTORS

	2018	2017
	£	£
<b>Amounts falling due within one year</b>		
Trade debtors	5,571	4,347
	<u>5,571</u>	<u>4,347</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	19,774	18,858
PAYE control	565	228
Directors current account	136	73
Trade creditors	13,783	16,190
Patient charges	1,384	386
	<u>35,642</u>	<u>35,735</u>

## 7. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	5	5

## 8. SHARE CAPITAL

	2018	2017
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

## 9. CONTROLLING PARTY

The controlling party are the directors and shareholders of the company.