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**RELAY TECHNICAL SERVICES LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2022**

TUESDAY



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13/12/2022

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COMPANIES HOUSE

RELAY TECHNICAL SERVICES LIMITED  
REGISTERED NUMBER: 02126712

STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2022

	Note	£	2022 £	£	2021 £
<b>Current assets</b>					
Debtors: amounts falling due within one year	4	100		100	
		<u>100</u>		<u>100</u>	
<b>Total assets less current liabilities</b>			<b>100</b>		<b>100</b>
<b>Net assets</b>			<u><b>100</b></u>		<u><b>100</b></u>
<b>Capital and reserves</b>					
Called up share capital	5		<b>100</b>		<b>100</b>
			<u><b>100</b></u>		<u><b>100</b></u>

For the year ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the Statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

7<sup>th</sup> December 2022



H D Reid  
Director

The notes on pages 2 to 3 form part of these financial statements.

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## RELAY TECHNICAL SERVICES LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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#### 1. General information

Relay Technical Services Limited is a company limited by shares, incorporated in England and Wales. The address of the registered office is 3 Brook Business Centre, Cowley Mill Road, Uxbridge, Middlesex, UB8 2FX.

The company was dormant during the year.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 2 (2021 - 2).

#### 4. Debtors

	2022 £	2021 £
Other debtors	100	100
	<u>100</u>	<u>100</u>

#### 5. Share capital

	2022 £	2021 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

#### 6. Related party transactions

The company has taken advantage of the exemption in FRS 102 Section 1A from disclosing transactions with group companies on the grounds that it is wholly owned.

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**RELAY TECHNICAL SERVICES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**7. Ultimate parent undertaking and controlling party**

The immediate parent undertaking is Relay Technical Transport Limited, a company incorporated in England and Wales.

The ultimate parent undertaking is Relay Holdings (UK) Limited, a company incorporated in England and Wales, whose registered office address is 3 Brook Business Centre, Cowley Mill Road, Uxbridge, Middlesex, UB8 2FX.

The smallest and the largest group preparing consolidated accounts is Relay Holdings (UK) Limited. The accounts of Relay Holdings (UK) Limited are available at Companies House, Crown Way, Cardiff, CF14 3UZ.

The company is under control of the Reid family by virtue of their shareholding in the parent undertaking.