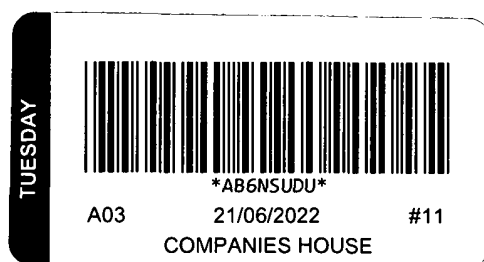


# RSK Middle East Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2022



**RSK Middle East Limited**

**Profit and Loss Account for the Year Ended 31 March 2022**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

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

**RSK Middle East Limited**  
**Balance Sheet as at 31 March 2022**

|                             | Note | 2022<br>£  | 2021<br>£  |
|-----------------------------|------|------------|------------|
| <b>Current Assets</b>       |      |            |            |
| Debtors                     | 3    | <u>100</u> | <u>100</u> |
| <b>Capital and reserves</b> |      |            |            |
| Called up share capital     |      | <u>100</u> | <u>100</u> |
| <b>Total Equity</b>         |      | <u>100</u> | <u>100</u> |

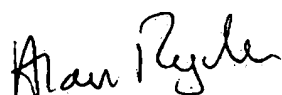
For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 17 June 2022



A A Ryder  
 Director

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

## **RSK Middle East Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Spring Lodge  
172 Chester Road  
Helsby  
Cheshire  
WA6 0AR

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£) and rounded to the nearest £.

##### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

##### **Debtors**

Debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

#### **3 Debtors**

|                                 | <b>2022</b>       | <b>2021</b>       |
|---------------------------------|-------------------|-------------------|
| Amounts owed by related parties | <u>100</u>        | <u>100</u>        |
|                                 | <u><u>100</u></u> | <u><u>100</u></u> |

#### **4 Parent and ultimate parent undertaking**

The company's immediate parent is RSK Group Limited, incorporated in England and Wales. Their financial statements are available upon request from Companies House.