

R.J.W. Thorp Holdings Company Limited

Annual Report and Unaudited Financial Statements
for the Period from 8 August 2016 to 30 June 2017

RSW Chartered Accountants

Unit 6,
17 Thorp Street
Birmingham
West Midlands
B5 4AT

R.J.W. Thorp Holdings Company Limited

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R.J.W. Thorp Holdings Company Limited

Company Information

Directors	Mr James Wong Mr Richard Wong Mr William Wong
Registered office	17 Thorp Street Birmingham West Midlands B5 4AT
Accountants	RSW Chartered Accountants Unit 6, 17 Thorp Street Birmingham West Midlands B5 4AT

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
R.J.W. Thorp Holdings Company Limited
for the Period Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of R.J.W. Thorp Holdings Company Limited for the period ended 30 June 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of R.J.W. Thorp Holdings Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of R.J.W. Thorp Holdings Company Limited and state those matters that we have agreed to state to the Board of Directors of R.J.W. Thorp Holdings Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R.J.W. Thorp Holdings Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that R.J.W. Thorp Holdings Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of R.J.W. Thorp Holdings Company Limited. You consider that R.J.W. Thorp Holdings Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of R.J.W. Thorp Holdings Company Limited. 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 statutory accounts.

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RSW Chartered Accountants

Unit 6,
17 Thorp Street
Birmingham
West Midlands
B5 4AT

30 June 2018

R.J.W. Thorp Holdings Company Limited

(Registration number: 09613113)

Balance Sheet as at 30 June 2017

	Note	2017 £	2016 £
Fixed assets		177,000	-
Current assets		<u>1</u>	<u>1</u>
		<u>177,001</u>	<u>1</u>
Capital and reserves		<u>177,001</u>	<u>1</u>

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

R.J.W. Thorp Holdings Company Limited

(Registration number: 09613113)

Balance Sheet as at 30 June 2017

Notes to the Financial Statements for the Period from 8 August 2016 to 30 June 2017

1 General information

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

The address of its registered office is:

17 Thorp Street
Birmingham
West Midlands
B5 4AT
United Kingdom

These financial statements were authorised for issue by the Board on 30 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

R.J.W. Thorp Holdings Company Limited

(Registration number: 09613113)

Balance Sheet as at 30 June 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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.

Approved and authorised by the Board on 30 June 2018 and signed on its behalf by:

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Mr Richard Wong

Director

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

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.