Registered number: 12364724

RGSW HOLDINGS LTD

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

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COMPANIES HOUSE

RGSW HOLDINGS LTD

COMPANY INFORMATION

Directors	Howard Fraser Kimberley Ian Thomas Roberts (resigned 30 September 2022)
Registered number	12364724
Registered office	RGS Worcester Upper Tything Worcester WR1 1HP
Accountants	Crowe U.K. LLP Chartered Accountants Black Country House Rounds Green Road Oldbury West Midlands B69 2DG

RGSW HOLDINGS LTD

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DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

The Director presents his report and the financial statements for the year ended 31 August 2022.

Directors

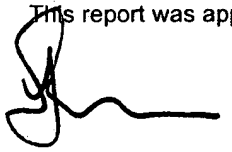
The Directors who served during the year were:

Howard Fraser Kimberley
Ian Thomas Roberts (resigned 30 September 2022)

Small companies note

In preparing this report, the Director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



Howard Fraser Kimberley
Director

Date: 16 May 2023

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 4 to 5 form part of these financial statements.

RGSW HOLDINGS LTD
REGISTERED NUMBER: 12364724

BALANCE SHEET
AS AT 31 AUGUST 2022

	Note		2022 £		*2021 £*
Fixed assets					
Investments	3		**1,000**		*1,000*
			1,000		*1,000*
Current assets					
Debtors: amounts falling due within one year	4	**1,000**		*1,000*	
		1,000		*1,000*	
Creditors: amounts falling due within one year	5	**(1,000)**		*(1,000)*	
Net current assets			**-**		*-*
Total assets less current liabilities			**1,000**		*1,000*
Net assets			**1,000**		*1,000*
Capital and reserves					
Called up share capital	6		**1,000**		*1,000*
			1,000		*1,000*

For the year ended 31 August 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 Director acknowledges his 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 were approved and authorised for issue by the board and were signed on its behalf by:

Howard Fraser Kimberley
Director

Date: 16 May 2023

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

1. General information

RGSW Holdings Ltd is a private limited company (limited by shares) incorporated in England & Wales, registered number 12364724. The registered office is RGS Worcester, Upper Tything, Worcester, United Kingdom, WR1 1HP. The company does not trade.

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 Associates and joint ventures

Associates and Joint Ventures are held at cost less impairment.

2.3 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Fixed asset investments

	Investments in associates £
Cost or valuation	
At 1 September 2021	**1,000**
At 31 August 2022	**1,000**

4. Debtors

	2022 £	*2021 £*
Amounts owed by group undertakings	**1,000**	*1,000*
	1,000	*1,000*

5. Creditors: Amounts falling due within one year

	2022 £	*2021* *£*
Amounts owed to joint ventures	**1,000**	*1,000*
	1,000	*1,000*

6. Share capital

	2022 £	*2021* *£*
Allotted, called up and fully paid		
1,000 *(2021 - 1,000)* Ordinary shares of £1.0 each	**1,000**	*1,000*

7. Related party transactions

In 2021, the company engaged in transactions with a joint venture, Worcester International Hockey Limited. There have been no transactions in 2022.

£Nil of share capital was acquired in the year in Worcester International Hockey Limited (2021: £1,000), an amount of £1,000 is included in amounts due to joint ventures (2021 £1,000). At 31 August 2022 no amounts were due from Worcester International Hockey Limited (2021: £Nil).

8. Controlling party

The company's parent company is The Royal Grammar School Worcester, a private company limited by guarantee registered in England & Wales. RGSW Holdings is consolidated in the financial statements of The Royal Grammar School Worcester, which can be obtained from Companies House. The registered office is RGS Worcester, Upper Tything, Worcester, United Kingdom, WR1 1HP.