

**22 Bishopsgate by Rhubarb Limited  
(formerly PACIFIC SHELF 1831  
LIMITED)**

Report and Financial Statements

Period Ended

30 September 2017

Company Number 10379866



# **22 Bishopsgate by Rhubarb Limited**

**Report and financial statements  
for the period ended 30 September 2017**

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## **Directors**

P B Jacobse  
L Beament

## **Secretary and registered office**

L Beament, 5-25 Burr Road, London, SW18 4SQ

## **Company number**

10379866

# 22 Bishopsgate by Rhubarb Limited

## Report of the directors for the period ended 30 September 2017

The directors present their report and the financial statements for the period from incorporation to 30 September 2017. The company was incorporated on 16 September 2016.

### Results and dividends

The company did not trade during the period and accordingly no profit and loss account has been prepared.

### Principal activities, review of the business and future developments

The company did not trade in the period.

### Directors

The directors of the company during the period were:

P B Jacobse (appointed 16th September 2016)  
L Beament (appointed 16th September 2016)  
H Bowey (appointed 16th September 2016)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

### On behalf of the Board

  
L Beament

### Director

Date 10/8/18

## 22 Bishopsgate by Rhubarb Limited

Balance sheet  
at 30 September 2017

Company number 10379866	Note	£	£
<b>Current assets</b>			
Debtors	2	100	
<b>Net current assets</b>			100
<b>Total assets less current liabilities</b>			100
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			0
<b>Shareholders' funds</b>			100

The company did not trade during the period, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the period.

For the period ended 30 September 2017, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the financial period in question in accordance with section 476 of the Act.

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 with the Financial Reporting Standard for Smaller Entities (effective January 2017).

The financial statements were approved by the Board of Directors and authorised for issue on 10/8/2018



L Beament  
Director

The notes on pages 3 and 4 form part of these financial statements.

# 22 Bishopsgate by Rhubarb Limited

## Notes forming part of the financial statements for the period ended 30 September 2017

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

#### Going concern

Having made appropriate enquiries of the group, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future and have no reason to believe that a material uncertainty exists that may cast significant doubt about the company's ability to continue as a going concern. As such, the directors continue to adopt the going concern basis of accounting in preparing the annual financial statements.

### 2 Debtors

	£
Amounts owed by group undertakings	100

### 3 Share capital

	Allotted, called up and fully paid Number	£
Ordinary shares of £1 each	100	100
	100	100

### 4 Related party transactions

The company has taken advantage of the exemption in Financial Reporting Standard 8 'Related Party Disclosures' not to disclose transactions between group companies where the subsidiary undertaking which is party to the transaction is a wholly-owned member of the group.

### 5 Ultimate parent company

The company's immediate parent company is RFD Holdings Limited.

The company's ultimate parent company is Richmond Topco Limited, a company incorporated in England and Wales and is the parent of both the smallest and largest group in which the results of the company are consolidated. The consolidated accounts of the company are available to the public and may be obtained from the registered office.

The company's ultimate controlling party is Livingbridge 6 LP.

Richmond Topco Limited was incorporated on 23 November 2016 and its first accounting period is a long period to 31 December 2017.