RA International Group plc

Company Number 11252957

Interim Financial Statements
prepared pursuant to section 836 and 838 of the Companies Act 2006

For the Period Ended 7 April 2019

RA International Group plc

COMPANY INCOME STATEMENT

For the period ended 7 April 2019

	1 January 2019 to 7 April 2019 USD'000
Revenue	**138**
Direct costs	-
Gross profit	**138**
Administrative expenses	(228)
Operating loss	**(90)**
Investment revenue	5,500
Finance costs	-
Profit and total comprehensive income for the period	**5,410**

RA International Group plc

COMPANY STATEMENT OF FINANCIAL POSITION

As at 7 April 2019

	USD'000
Assets	
Non-current assets	
Investments	50,047
Current assets	
Trade and other receivables	6,018
Cash and cash equivalents	340
	6,358
Total assets	56,405
Equity and liabilities	
Equity	
Share capital	24,300
Share premium	18,254
Merger reserve	9,897
Share based payment reserve	16
Retained earnings	3,849
Total equity	56,316
Current liabilities	
Trade and other payables	89
Total equity and liabilities	56,405

Andrew Bolter
Director
Company registration number 11252957

8 April 2019

COMPANY STATEMENT OF CHANGES IN EQUITY

For the period ended 7 April 2019

	Share Capital USD'000	*Share Premium USD'000*	*Merger Reserve USD'000*	*Share Based Payment Reserve USD'000*	*Retained Earnings USD'000*	*Total USD'000*
As at 31 December 2018	24,300	18,254	9,897	16	(1,561)	50,906
Total comprehensive income for the period	-	-	-	-	5,410	5,410
As at 7 April 2019	**24,300**	**18,254**	**9,897**	**16**	**3,849**	**56,316**

1 BASIS OF PREPARATION

The interim financial statements have been prepared for the purpose of section 836 and 838 of the Companies Act 2006 and contain individual company financial information about RA International Group plc and do not contain consolidated financial information of the Group.

The accounts are abridged and unaudited but are otherwise prepared on a consistent basis and following the same accounting policies as the annual accounts for the period to 31 December 2018. These interim accounts do not constitute statutory accounts within the meaning of section 434(3) of the Companies Act 2006. Statutory accounts for the year to 31 December 2018 were published and delivered to the Registrar of Companies in England and Wales.

The auditor's report on the annual accounts was unqualified, did not include any reference to any matters to which the auditor drew attending by the way of emphasis without qualifying the report, and did not contain any statement under sections 498(2) or (3) of the Companies Act 2006. No statutory accounts have been delivered to the Registrar in respect of the period covered by these interim accounts.