

**REBAURA DESIGN SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

Rebaura Design Services Limited
Unaudited Financial Statements
For The Year Ended 31 July 2017

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Rebaura Design Services Limited
Balance Sheet
As at 31 July 2017

Registered number: 02399940

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		219		258
			<u>219</u>		<u>258</u>
CURRENT ASSETS					
Debtors	8	4,625		22,511	
Cash at bank and in hand		<u>12,372</u>		<u>13,416</u>	
		16,997		35,927	
Creditors: Amounts Falling Due Within One Year	9	<u>(8,938)</u>		<u>(14,962)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>8,059</u>		<u>20,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,278</u>		<u>21,223</u>
NET ASSETS			<u>8,278</u>		<u>21,223</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account			<u>8,178</u>		<u>21,123</u>
SHAREHOLDERS' FUNDS			<u>8,278</u>		<u>21,223</u>

Rebaura Design Services Limited
Balance Sheet (continued)
As at 31 July 2017

For the year ending 31 July 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 in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Shaun Dunford

17/10/2017

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

Rebaura Design Services Limited
Statement of Changes in Equity
For The Year Ended 31 July 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 August 2015	100	25,148	25,248
Profit for the year and total comprehensive income	-	45,975	45,975
Dividends paid	-	(50,000)	(50,000)
As at 31 July 2016 and 1 August 2016	100	21,123	21,223
Profit for the year and total comprehensive income	-	17,055	17,055
Dividends paid	-	(30,000)	(30,000)
As at 31 July 2017	100	8,178	8,278

Rebaura Design Services Limited
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance
Computer Equipment	25% reducing balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 August 2016	4,291	649	4,940
As at 31 July 2017	4,291	649	4,940
Depreciation			
As at 1 August 2016	4,054	628	4,682
Provided during the period	34	5	39
As at 31 July 2017	4,088	633	4,721
Net Book Value			
As at 31 July 2017	203	16	219
As at 1 August 2016	237	21	258

Rebaura Design Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

8. Debtors

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	-	120
Other debtors	4,695	22,461
Deferred tax current asset	(70)	(70)
	<u>4,625</u>	<u>22,511</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	4,189	11,509
VAT	4,564	3,272
Net wages	185	181
	<u>8,938</u>	<u>14,962</u>

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	30,000	50,000
	<u>30,000</u>	<u>50,000</u>

12. General Information

Rebaura Design Services Limited Registered number 02399940 is a limited by shares company incorporated in England & Wales. The Registered Office is Hilltop Farm, 67 Overthorpe Road, Thornhill Dewsbury, West Yorkshire, WF12 0RE.

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.