

**REBEL REBEL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Arran James Consulting Limited

4 East Hill
Wembley Park
Middlesex
HA9 9PT

Rebel Rebel Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

| | Page |
|-----------------------------------|-------------|
| Balance Sheet | 1—2 |
| Statement of Changes in Equity | 3 |
| Notes to the Financial Statements | 4—6 |

Rebel Rebel Limited
Balance Sheet
As at 31 March 2017

Registered number: 04511715

| | | 2017 | | 2016 | |
|-------------------------------------------------------|-------|------------|--------|------------|--------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Intangible Assets | 5 | | 1 | | 1 |
| Tangible Assets | 6 | | 3,912 | | 4,937 |
| | | | | | |
| | | | 3,913 | | 4,938 |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 74,445 | | 142,387 | |
| Cash at bank and in hand | | 146,989 | | 111,262 | |
| | | | | | |
| | | 221,434 | | 253,649 | |
| Creditors: Amounts Falling Due Within One Year | 8 | (169,669) | | (207,835) | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | 51,765 | | 45,814 |
| | | | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 55,678 | | 50,752 |
| | | | | | |
| NET ASSETS | | | 55,678 | | 50,752 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 9 | | 92 | | 92 |
| Profit and loss account | | | 55,586 | | 50,660 |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | 55,678 | | 50,752 |

Rebel Rebel Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 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

Miss Athena Duncan

31 December 2017

The notes on pages 4 to 6 form part of these financial statements.

Rebel Rebel Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

| | Share Capital | Profit & Loss Account | Total |
|----------------------------------------------------|---------------|--------------------------|----------|
| | £ | £ | £ |
| As at 1 April 2015 | 92 | 52,867 | 52,959 |
| Loss for the year and total comprehensive income | - | (2,207) | (2,207) |
| As at 31 March 2016 and 1 April 2016 | 92 | 50,660 | 50,752 |
| Profit for the year and total comprehensive income | - | 14,926 | 14,926 |
| Dividends paid | - | (10,000) | (10,000) |
| As at 31 March 2017 | 92 | 55,586 | 55,678 |

Rebel Rebel Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 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 Financial Reporting Standard for Smaller Entities (effective April 2008).

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. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

1.4. 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:

| | |
|---------------------|-----|
| Motor Vehicles | 20% |
| Fixtures & Fittings | 25% |

1.5. 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.

5. Intangible Assets

| | Goodwill |
|-----------------------|-----------------|
| | £ |
| Cost | |
| As at 1 April 2016 | 7,000 |
| As at 31 March 2017 | <u>7,000</u> |
| Amortisation | |
| As at 1 April 2016 | 6,999 |
| As at 31 March 2017 | <u>6,999</u> |
| Net Book Value | |
| As at 31 March 2017 | <u>1</u> |
| As at 1 April 2016 | <u>1</u> |

Rebel Rebel Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Tangible Assets

| | Motor Vehicles | Fixtures & Fittings | Total |
|----------------------------|-----------------------|--------------------------------|--------------|
| | £ | £ | £ |
| Cost | | | |
| As at 1 April 2016 | 22,457 | 9,285 | 31,742 |
| As at 31 March 2017 | 22,457 | 9,285 | 31,742 |
| Depreciation | | | |
| As at 1 April 2016 | 18,283 | 8,522 | 26,805 |
| Provided during the period | 834 | 191 | 1,025 |
| As at 31 March 2017 | 19,117 | 8,713 | 27,830 |
| Net Book Value | | | |
| As at 31 March 2017 | 3,340 | 572 | 3,912 |
| As at 1 April 2016 | 4,174 | 763 | 4,937 |

7. Debtors

| | 2017 | 2016 |
|--------------------------------|---------------|----------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 67,661 | 135,603 |
| Prepayments and accrued income | 6,784 | 6,784 |
| | <u>74,445</u> | <u>142,387</u> |

8. Creditors: Amounts Falling Due Within One Year

| | 2017 | 2016 |
|---------------------------------|----------------|----------------|
| | £ | £ |
| Trade creditors | 88,755 | 93,347 |
| Corporation tax | 2,133 | - |
| Other taxes and social security | 3,216 | 3,060 |
| VAT | 24,171 | 12,332 |
| Accruals and deferred income | 3,664 | 1,918 |
| Directors' loan accounts | 47,730 | 97,178 |
| | <u>169,669</u> | <u>207,835</u> |

9. Share Capital

| | Value | Number | 2017 | 2016 |
|-------------------------------------------|--------------|---------------|-------------|-------------|
| | £ | | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares | 1.000 | 92 | 92 | 92 |

10. Transactions With and Loans to Directors

Dividends paid to directors

Rebel Rebel Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

11. Dividends

| | 2017 | 2016 |
|--------------------------|---------------------------|----------------------|
| | £ | £ |
| On equity shares: | | |
| Final dividend paid | 10,000 | - |
| | <hr/> | <hr/> |
| | <hr/> 10,000 <hr/> | <hr/> - <hr/> |

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

Rebel Rebel Limited Registered number 04511715 is a limited by shares company incorporated in England & Wales. The Registered Office is 73 Evering Road, Stoke Newington, London, N16 7PR.

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.