

**REBEL REBEL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Arran James Consulting Limited

4 East Hill
Wembley
Middlesex
HA9 9PT

Rebel Rebel Limited
Unaudited Financial Statements
For The Year Ended 31 March 2020

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Rebel Rebel Limited
Balance Sheet
As at 31 March 2020

Registered number: 04511715

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	5		1		1
Tangible Assets	6		12,830		16,058
			12,831		16,059
CURRENT ASSETS					
Debtors	7	55,475		92,190	
Cash at bank and in hand		143,719		166,605	
			199,194		258,795
Creditors: Amounts Falling Due Within One Year	8	(149,243)		(210,344)	
NET CURRENT ASSETS (LIABILITIES)			49,951		48,451
TOTAL ASSETS LESS CURRENT LIABILITIES			62,782		64,510
NET ASSETS			62,782		64,510
CAPITAL AND RESERVES					
Called up share capital	9		92		92
Profit and Loss Account			62,690		64,418
SHAREHOLDERS' FUNDS			62,782		64,510

Rebel Rebel Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Athena Duncan

Director

29 March 2021

The notes on pages 3 to 5 form part of these financial statements.

Rebel Rebel Limited
Notes to the Financial Statements
For The Year Ended 31 March 2020

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. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.6. 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:

	2020	2019
Office and administration	1	1
Sales, marketing and distribution	2	2
Manufacturing	4	5
	<u>7</u>	<u>8</u>

Rebel Rebel Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2020

5. Intangible Assets

	Goodwill
	£
Cost	
As at 1 April 2019	7,000
As at 31 March 2020	7,000
Amortisation	
As at 1 April 2019	6,999
As at 31 March 2020	6,999
Net Book Value	
As at 31 March 2020	1
As at 1 April 2019	1

6. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2019	43,705	9,285	52,990
As at 31 March 2020	43,705	9,285	52,990
Depreciation			
As at 1 April 2019	27,969	8,963	36,932
Provided during the period	3,147	81	3,228
As at 31 March 2020	31,116	9,044	40,160
Net Book Value			
As at 31 March 2020	12,589	241	12,830
As at 1 April 2019	15,736	322	16,058

7. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	48,691	85,406
Prepayments and accrued income	6,784	6,784
	55,475	92,190

Rebel Rebel Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2020

8. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	77,946	107,544
Corporation tax	3,478	6,508
Other taxes and social security	3,572	6,065
VAT	2,218	17,885
Accruals and deferred income	4,613	3,000
Directors' loan accounts	57,416	69,342
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	149,243	210,344
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9. Share Capital

	2020	2019
Allotted, Called up and fully paid	92	92
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10. General Information

Rebel Rebel Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04511715 . 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.