

**REBEL REBEL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Arran James Consulting Limited
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Wembley
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Rebel Rebel Limited
Unaudited Financial Statements
For The Year Ended 31 March 2023

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Rebel Rebel Limited
Balance Sheet
As At 31 March 2023

Registered number: 04511715

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	4		1		1
Tangible Assets	5		6,548		8,193
			6,549		8,194
CURRENT ASSETS					
Debtors	6	77,148		68,629	
Cash at bank and in hand		355,234		239,600	
			432,382		308,229
Creditors: Amounts Falling Due Within One Year	7	(392,615)		(278,793)	
NET CURRENT ASSETS (LIABILITIES)			39,767		29,436
TOTAL ASSETS LESS CURRENT LIABILITIES			46,316		37,630
NET ASSETS			46,316		37,630
CAPITAL AND RESERVES					
Called up share capital	8		92		92
Profit and Loss Account			46,224		37,538
SHAREHOLDERS' FUNDS			46,316		37,630

Rebel Rebel Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 December 2023

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

Rebel Rebel Limited
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. 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.

2. Accounting Policies

2.1. 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).

2.2. Turnover

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

2.3. 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.

2.4. 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%

2.5. 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.

2.6. 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.

3. Average Number of Employees

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

	2023	2022
Office and administration	1	1
Sales, marketing and distribution	1	1
Manufacturing	4	4
	6	6

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 April 2022	7,000
As at 31 March 2023	7,000
Amortisation	
As at 1 April 2022	6,999
As at 31 March 2023	6,999

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Rebel Rebel Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

Net Book Value

As at 31 March 2023

1

As at 1 April 2022

1

5. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2022	43,705	9,285	52,990
As at 31 March 2023	43,705	9,285	52,990
Depreciation			
As at 1 April 2022	35,648	9,149	44,797
Provided during the period	1,611	34	1,645
As at 31 March 2023	37,259	9,183	46,442
Net Book Value			
As at 31 March 2023	6,446	102	6,548
As at 1 April 2022	8,057	136	8,193

6. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	74,636	66,117
Prepayments and accrued income	2,512	2,512
	<u>77,148</u>	<u>68,629</u>

7. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	139,935	85,686
Corporation tax	841	774
Other taxes and social security	4,501	3,499
VAT	34,106	23,020
Accruals and deferred income	125,991	93,573
Directors' loan accounts	87,241	72,241
	<u>392,615</u>	<u>278,793</u>

8. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	92	92

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.