

REGISTERED NUMBER: 04516432 (England and Wales)

SHARON REBBETT BOOK-KEEPING LTD

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

The Accountancy Solution Company Limited
Chartered Certified Accountants
47A Prideaux Road
Eastbourne
East Sussex
BN21 2NB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

SHARON REBBETT BOOK-KEEPING LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017**

DIRECTOR: Miss S Rebbett

SECRETARY: M Dale

REGISTERED OFFICE: 47A Prideaux Road
Eastbourne
East Sussex
BN21 2NB

REGISTERED NUMBER: 04516432 (England and Wales)

ACCOUNTANTS: The Accountancy Solution Company Limited
Chartered Certified Accountants
47A Prideaux Road
Eastbourne
East Sussex
BN21 2NB

BALANCE SHEET
31 AUGUST 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Intangible assets	4	1,250	1,500
Tangible assets	5	<u>205</u>	<u>308</u>
		<u>1,455</u>	<u>1,808</u>
CURRENT ASSETS			
Debtors	6	4,159	4,155
Cash at bank and in hand		<u>309</u>	<u>737</u>
		<u>4,468</u>	<u>4,892</u>
CREDITORS			
Amounts falling due within one year	7	<u>(5,898)</u>	<u>(6,244)</u>
NET CURRENT LIABILITIES		<u>(1,430)</u>	<u>(1,352)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25</u>	<u>456</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings		<u>24</u>	<u>455</u>
SHAREHOLDERS' FUNDS		<u>25</u>	<u>456</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director on 12 November 2017 and were signed by:

Miss S Rebbett - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

1. STATUTORY INFORMATION

Sharon Rebbett Book-Keeping Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2017

4. INTANGIBLE FIXED ASSETS

COSTAt 1 September 2016
and 31 August 2017**Goodwill**
£5,000**AMORTISATION**At 1 September 2016
Amortisation for year
At 31 August 2017

3,500

2503,750**NET BOOK VALUE**At 31 August 2017
At 31 August 20161,2501,500

5. TANGIBLE FIXED ASSETS

COSTAt 1 September 2016
and 31 August 2017**Computer
equipment**
£1,360**DEPRECIATION**At 1 September 2016
Charge for year
At 31 August 2017

1,052

1031,155**NET BOOK VALUE**At 31 August 2017
At 31 August 2016205308

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors
Other debtors**2017****£**

3,891

2684,159**2016****£**

4,155

-4,155

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors
Taxation and social security
Other creditors**2017****£**

-

5,520

3785,898**2016****£**

1

5,709

5346,244

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2017

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary	1	<u>1</u>	<u>1</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is Miss S Rebbett.

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.