

**Reboot That Ltd Filleted Accounts  
Cover**

**Reboot That Ltd**

**Company No. 07093469**

**Information for Filing with The Registrar**

**31 December 2021**

**Reboot That Ltd Directors Report****Registrar**

The Director presents his report and the accounts for the year ended 31 December 2021.

**Principal activities**

The principal activity of the company during the year under review was Computer repair and IT Networking.

**Director**

The Director who served at any time during the year was as follows:

K. Abbott

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

K. Abbott

Director

31 December 2021

**Reboot That Ltd Balance Sheet**  
**Registrar**  
**at 31 December 2021**  
**Company No. 07093469**

	<b>Notes</b>	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	4	13,402	16,753
		<u>13,402</u>	<u>16,753</u>
<b>Current assets</b>			
Debtors	5	3,070	25,777
Cash at bank and in hand		-	3,676
		<u>3,070</u>	<u>29,453</u>
<b>Creditors: Amount falling due within one year</b>	6	(26,372)	(40,867)
<b>Net current liabilities</b>		<u>(23,302)</u>	<u>(11,414)</u>
<b>Total assets less current liabilities</b>		(9,900)	5,339
<b>Creditors: Amounts falling due after more than one year</b>	7	(23,177)	(25,203)
<b>Net liabilities</b>		<u>(33,077)</u>	<u>(19,864)</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account	8	(33,087)	(19,874)
<b>Total equity</b>		<u>(33,077)</u>	<u>(19,864)</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 December 2021 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 31 December 2021

And signed on its behalf by:

K. Abbott  
Director  
31 December 2021

**Reboot That Ltd Notes to the  
Accounts Registrar  
for the year ended 31 December 2021**

**1 General information**

Its registered number is: 07093469

Its registered office is:

1 Scena Way

London

SE5 0BD

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

**2 Accounting policies**

**Tangible fixed assets and depreciation**

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Plant and machinery                      20% reducing

Furniture, fittings and equipment   20% reducing

**Provisions**

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the profit and loss account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

**3 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	1	1

#### 4 Tangible fixed assets

	Plant and machinery £	Fixtures, fittings and equipment £	Total £
<b>Cost or revaluation</b>			
At 1 January 2021	11,345	26,399	37,744
At 31 December 2021	<u>11,345</u>	<u>26,399</u>	<u>37,744</u>
<b>Depreciation</b>			
At 1 January 2021	7,435	13,556	20,991
Charge for the year	782	2,569	3,351
At 31 December 2021	<u>8,217</u>	<u>16,125</u>	<u>24,342</u>
<b>Net book values</b>			
At 31 December 2021	<u>3,128</u>	<u>10,274</u>	<u>13,402</u>
At 31 December 2020	<u>3,910</u>	<u>12,843</u>	<u>16,753</u>

#### 5 Debtors

	2021 £	2020 £
Trade debtors	-	300
Loans to directors	3,070	7,477
Other debtors	-	18,000
	<u>3,070</u>	<u>25,777</u>

#### 6 Creditors:

amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	13,321	20,944
Other loans	9,360	2,610
Corporation tax	3,114	11,515
Other taxes and social security	577	5,798
	<u>26,372</u>	<u>40,867</u>

#### 7 Creditors:

amounts falling due after more than one year

	2021 £	2020 £
Bank loans and overdrafts	23,177	25,133
Accruals and deferred income	-	70
	<u>23,177</u>	<u>25,203</u>

#### 8 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

## 9 Dividends

	2021 £	2020 £
Dividends for the period:		
Dividends paid in the period	<u>5,000</u>	<u>20,000</u>
	<u>5,000</u>	<u>20,000</u>
Dividends by type:		
Equity dividends	<u>5,000</u>	<u>20,000</u>
	<u>5,000</u>	<u>20,000</u>

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.