

**Reboot That Ltd Filleted Accounts
Cover**

Reboot That Ltd

Company No. 07093469

Information for Filing with The Registrar

31 December 2020

Reboot That Ltd Directors Report**Registrar**

The Director presents his report and the accounts for the year ended 31 December 2020.

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 2020

Reboot That Ltd Balance Sheet
Registrar
at 31 December 2020
Company No. 07093469

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	16,753	20,941
		<u>16,753</u>	<u>20,941</u>
Current assets			
Debtors	5	25,777	11,699
Cash at bank and in hand		3,676	776
		<u>29,453</u>	<u>12,475</u>
Creditors: Amount falling due within one year	6	(40,867)	(42,751)
Net current liabilities		<u>(11,414)</u>	<u>(30,276)</u>
Total assets less current liabilities		5,339	(9,335)
Creditors: Amounts falling due after more than one year	7	(25,203)	(8,612)
Net liabilities		<u>(19,864)</u>	<u>(17,947)</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account	8	(19,874)	(17,957)
Total equity		<u>(19,864)</u>	<u>(17,947)</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 2020 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 2020

And signed on its behalf by:

K. Abbott
Director
31 December 2020

**Reboot That Ltd Notes to the
Accounts Registrar
for the year ended 31 December 2020**

1 General information

Its registered number is: 07093469

Its registered office is:

146-148 Newington Butts

London

SE11 4RN

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

	2020	2019
	Number	Number
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 £
Cost or revaluation			
At 1 January 2020	11,345	26,399	37,744
At 31 December 2020	11,345	26,399	37,744
Depreciation			
At 1 January 2020	6,458	10,345	16,803
Charge for the year	977	3,211	4,188
At 31 December 2020	7,435	13,556	20,991
Net book values			
At 31 December 2020	3,910	12,843	16,753
At 31 December 2019	4,887	16,054	20,941

5 Debtors

	2020 £	2019 £
Trade debtors	300	3,809
Loans to directors	7,477	7,890
Other debtors	18,000	-
	25,777	11,699

6 Creditors:

amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	20,944	19,754
Other loans	2,610	10,704
Corporation tax	11,515	6,842
Other taxes and social security	5,798	1,131
Accruals and deferred income	-	4,320
	40,867	42,751

7 Creditors:

amounts falling due after more than one year

	2020 £	2019 £
Bank loans and overdrafts	25,133	8,580
Accruals and deferred income	70	32
	25,203	8,612

8 Reserves

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

9 Dividends

	2020 £	2019 £
Dividends for the period:		
Dividends paid in the period	<u>20,000</u>	<u>25,000</u>
	<u>20,000</u>	<u>25,000</u>
Dividends by type:		
Equity dividends	<u>20,000</u>	<u>25,000</u>
	<u>20,000</u>	<u>25,000</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.