

REBECCA CAMPBELL CREATIVE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	3,848	-
Current assets			
Debtors	5	10,052	105
Cash at bank and in hand		323,861	164,577
		<u>333,913</u>	<u>164,682</u>
Creditors: amounts falling due within one year	<u>6</u>	(82,362)	(38,087)
Net current assets		<u>251,551</u>	<u>126,595</u>
Net assets		<u>255,399</u>	<u>126,595</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		255,398	126,594
Shareholders' funds		<u>255,399</u>	<u>126,595</u>

For the year ending 31 January 2019 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 October 2019.

Rebecca Campbell
Director

Company Registration No. 07147515

REBECCA CAMPBELL CREATIVE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

1 Statutory information

Rebecca Campbell Creative Ltd is a private company, limited by shares, registered in England and Wales, registration number 07147515. The registered office is HUB 26, HUNSWORTH LANE, CLECKHEATON, BD19 4LN, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 January 2019 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2017.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2018	4,141	14,783	18,924
Additions	2,880	1,586	4,466
At 31 January 2019	7,021	16,369	23,390
Depreciation			
At 1 February 2018	4,141	14,783	18,924
Charge for the year	89	529	618
At 31 January 2019	4,230	15,312	19,542
Net book value			
At 31 January 2019	2,791	1,057	3,848

REBECCA CAMPBELL CREATIVE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

5 Debtors	2019	2018
	£	£
Trade debtors	-	105
Accrued income and prepayments	3,108	-
Other debtors	6,944	-
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	10,052	105
	<hr/>	<hr/>

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	21,305	55
Taxes and social security	52,830	38,032
Other creditors	8,227	-
	<hr/>	<hr/>
	82,362	38,087
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7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

