

**REBECCA CAMPBELL CREATIVE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	124,755	3,848
<b>Current assets</b>			
Debtors	5	7,728	10,052
Cash at bank and in hand		368,039	323,861
		<u>375,767</u>	<u>333,913</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(118,312)	(82,362)
<b>Net current assets</b>		<u>257,455</u>	<u>251,551</u>
<b>Net assets</b>		<u>382,210</u>	<u>255,399</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		382,209	255,398
<b>Shareholders' funds</b>		<u>382,210</u>	<u>255,399</u>

For the year ending 31 January 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 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.

The financial statements were approved by the Board and authorised for issue on 29 October 2020 and were signed on its behalf by

Rebecca Campbell  
Director

Company Registration No. 07147515

**REBECCA CAMPBELL CREATIVE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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**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 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2018.

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**

	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 February 2019	-	5,034	1,586	6,620
Additions	120,197	-	2,330	122,527
At 31 January 2020	120,197	5,034	3,916	129,147
<b>Depreciation</b>				
At 1 February 2019	-	2,243	529	2,772
Charge for the year	-	960	660	1,620
At 31 January 2020	-	3,203	1,189	4,392
<b>Net book value</b>				
At 31 January 2020	120,197	1,831	2,727	124,755
At 31 January 2019	-	2,791	1,057	3,848

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<b>5 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	5,553	-
Accrued income and prepayments	-	3,108
Other debtors	2,175	6,944
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	7,728	10,052
	<hr/>	<hr/>

<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	9,086	21,305
Taxes and social security	85,528	52,830
Other creditors	19,018	8,227
Accruals	4,680	-
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	118,312	82,362
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**7 Average number of employees**

During the year the average number of employees was 2 (2019: 1).

