

REBECCA CAMPBELL CREATIVE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	123,142	122,490
Investments	<u>5</u>	340,497	340,497
		<u>463,639</u>	<u>462,987</u>
Current assets			
Inventories		792	-
Debtors	<u>6</u>	-	3,686
Cash at bank and in hand		200,685	367,550
		<u>201,477</u>	<u>371,236</u>
Creditors: amounts falling due within one year	<u>7</u>	(117,406)	(79,093)
Net current assets		<u>84,071</u>	<u>292,143</u>
Total assets less current liabilities		547,710	755,130
Creditors: amounts falling due after more than one year	<u>8</u>	-	(83,873)
Provisions for liabilities			
Deferred tax		(306)	(9)
Net assets		<u>547,404</u>	<u>671,248</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		547,403	671,247
Shareholders' funds		<u>547,404</u>	<u>671,248</u>

For the year ending 31 January 2022 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 22 August 2022 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 2022

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 86-90 3rd Floor , Paul Street , London, EC2A 4NE, 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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

	Land & buildings £	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 February 2021	120,197	5,034	3,916	129,147
Additions	-	-	3,058	3,058
At 31 January 2022	120,197	5,034	6,974	132,205
Depreciation				
At 1 February 2021	-	4,163	2,494	6,657
Charge for the year	-	871	1,535	2,406
At 31 January 2022	-	5,034	4,029	9,063
Net book value				
At 31 January 2022	120,197	-	2,945	123,142
At 31 January 2021	120,197	871	1,422	122,490

5 Investments

	Subsidiary undertakings £
Valuation at 1 February 2021	340,497
Valuation at 31 January 2022	340,497

6 Debtors

2022	2021
£	£

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Amounts falling due within one year

Other debtors	-	3,686
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7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	23,673	16,881
Trade creditors	17,767	16,635
Taxes and social security	78,690	43,335
Other creditors	(681)	-
Loans from directors	(3,375)	-
Accruals	1,332	2,242
	117,406	79,093

8 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Taxes and social security	-	83,873

9 Average number of employees

During the year the average number of employees was 0 (2021: 0).

