

REGISTERED NUMBER: 07732492 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Reivertech Limited

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for the Year Ended 31 December 2017**

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**Company Information
for the Year Ended 31 December 2017**

DIRECTORS:

D M McCann
Dr L D'Agnese

REGISTERED OFFICE:

c/o Douglas Home & Co Ltd
19 Fenkle Street
Alnwick
Northumberland
NE66 1HW

REGISTERED NUMBER:

07732492 (England and Wales)

ACCOUNTANTS:

Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Balance Sheet
31 December 2017

	31/12/17 £	£	31/12/16 £	£
FIXED ASSETS		2,859		5,597
CURRENT ASSETS	60,475		60,488	
CREDITORS				
Amounts falling due within one year	<u>(14,924)</u>		<u>(12,037)</u>	
NET CURRENT ASSETS		<u>45,551</u>		<u>48,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,410</u>		<u>54,048</u>
CAPITAL AND RESERVES		<u>48,410</u>		<u>54,048</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2016 - 2) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2017 and 31 December 2016:

	31/12/17 £	31/12/16 £
D M McCann		
Balance outstanding at start of year	(216)	(257)
Amounts advanced	35,000	21,041
Amounts repaid	(35,000)	(21,000)
Balance outstanding at end of year	<u>(216)</u>	<u>(216)</u>
Dr L D'Agnese		
Balance outstanding at start of year	-	-
Amounts advanced	15,000	9,000
Amounts repaid	(15,000)	(9,000)
Balance outstanding at end of year	<u>-</u>	<u>-</u>

The directors of Reivertech Limited were owed £216 at the year end 31 December 2017 (2016 - £216). This was money due to them and is an interest free loan.

The directors received dividends totalling £50,000 during the year.

Balance Sheet - continued
31 December 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 February 2018 and were signed on its behalf by:

D M McCann - Director

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.