

**REGISTERED NUMBER: 07732492 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2020**

**for**

**Reivertech Limited**

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for the Year Ended 31 December 2020**

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**Company Information  
for the Year Ended 31 December 2020**

**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 2020**

	31/12/20 £	£	31/12/19 £	£
<b>FIXED ASSETS</b>		1,559		2,171
<b>CURRENT ASSETS</b>	85,900		52,796	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(17,428)</u>		<u>(10,920)</u>	
<b>NET CURRENT ASSETS</b>		<u>68,472</u>		<u>41,876</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>70,031</u>		<u>44,047</u>
<b>CAPITAL AND RESERVES</b>		<u>70,031</u>		<u>44,047</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2019 - 2 ) .

**2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2020 and 31 December 2019:

	31/12/20 £	31/12/19 £
<b>D M McCann</b>		
Balance outstanding at start of year	(216)	(216)
Amounts advanced	28,216	28,000
Amounts repaid	(28,312)	(28,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(312)</u>	<u>(216)</u>
<b>Dr L D'Agnese</b>		
Balance outstanding at start of year	-	-
Amounts advanced	12,000	12,000
Amounts repaid	(12,000)	(12,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

The directors of Reivertech Limited were owed £312 at the year end 31 December 2020 (2019 - £216). This was money due to them and is an interest free loan.

The directors received dividends totalling £40,000 during the year.

**Balance Sheet - continued**  
**31 December 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 6 February 2021 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.