REGISTERED NUMBER: 07732492 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Reivertech Limited

Contents of the Financial Statements
for the Year Ended 31 December 2018

Company Information
for the Year Ended 31 December 2018

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 2018

	31/12/18		31/12/17	
	£	£	£	£
FIXED ASSETS		1,527		2,859
CURRENT ASSETS	53,960		60,475	
CREDITORS				
Amounts falling due within one year	(11,158)		(14,924)	
NET CURRENT ASSETS		42,802		45,551
TOTAL ASSETS LESS CURRENT LIABILITIES		44,329		48,410
CAPITAL AND RESERVES		44,329		48,410

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2017 - 2) .

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

The following advances and credits to directors subsisted during the years ended 31 December 2018 and 31 December 2017:

	31/12/18	31/12/17
	£	£
D M McCann		
Balance outstanding at start of year	(216)	(216)
Amounts advanced	28,000	35,000
Amounts repaid	(28,000)	(35,000)
Balance outstanding at end of year	(216)	(216)
Dr L D'Agnese		
Balance outstanding at start of year	-	-
Amounts advanced	12,000	15,000
Amounts repaid	(12,000)	(15,000)
Balance outstanding at end of year	-	-

The directors of Reivertech Limited were owed £216 at the year end 31 December 2018 (2017 - £216). This was money due to them and is an interest free loan.

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

continued...

Balance Sheet - continued
31 December 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 February 2019 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.