

REGISTERED NUMBER: 08894656 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019

FOR

JOIN THE RABBLE LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2019**

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JOIN THE RABBLE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

DIRECTORS:

Ms C Roach
J M Yeomans
S R Holmes

REGISTERED OFFICE:

160-164 Grays Inn Road
London
WC1X 8ED

REGISTERED NUMBER:

08894656 (England and Wales)

ACCOUNTANTS:

Vernon Gosling Friday Limited
10 Beech Court
Wokingham Road
Hurst
Berkshire
RG10 0RQ

STATEMENT OF FINANCIAL POSITION
28 FEBRUARY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		4,497		4,794
Tangible assets	5		<u>840</u>		<u>1,026</u>
			5,337		5,820
CURRENT ASSETS					
Debtors	6	6,547		837	
Cash at bank		<u>37,711</u>		<u>148,254</u>	
		44,258		149,091	
CREDITORS					
Amounts falling due within one year	7	<u>17,011</u>		<u>40,897</u>	
NET CURRENT ASSETS			<u>27,247</u>		<u>108,194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>32,584</u>		<u>114,014</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Share premium			795,345		389,679
Retained earnings			<u>(762,762)</u>		<u>(275,666)</u>
SHAREHOLDERS' FUNDS			<u>32,584</u>		<u>114,014</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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.

STATEMENT OF FINANCIAL POSITION - continued
28 FEBRUARY 2019

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 28 November 2019 and were signed on its behalf by:

Ms C Roach - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1. **STATUTORY INFORMATION**

Join The Rabble Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2018 - 6).

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
At 1 March 2018 and 28 February 2019	<u>5,091</u>
AMORTISATION	
At 1 March 2018	297
Charge for year	<u>297</u>
At 28 February 2019	<u>594</u>
NET BOOK VALUE	
At 28 February 2019	<u>4,497</u>
At 28 February 2018	<u>4,794</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2019

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2018	1,967
Additions	710
At 28 February 2019	<u>2,677</u>
DEPRECIATION	
At 1 March 2018	941
Charge for year	896
At 28 February 2019	<u>1,837</u>
NET BOOK VALUE	
At 28 February 2019	<u>840</u>
At 28 February 2018	<u>1,026</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	4,819	837
Other debtors	<u>1,728</u>	<u>-</u>
	<u>6,547</u>	<u>837</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	15,586	14,472
Other creditors	<u>1,425</u>	<u>26,425</u>
	<u>17,011</u>	<u>40,897</u>

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.