

Abbreviated Unaudited Accounts

for the Period

15 October 2014 to 31 October 2015

for

Rebecca Connelly Ltd

Contents of the Abbreviated Accounts
for the Period 15 October 2014 to 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Rebecca Connelly Ltd

Company Information
for the Period 15 October 2014 to 31 October 2015

DIRECTOR: Miss R L Connelly

REGISTERED OFFICE: 6 Artemis Court
Homer Drive
London
E14 3UH

REGISTERED NUMBER: 09265890 (England and Wales)

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Abbreviated Balance Sheet

31 October 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		684
CURRENT ASSETS			
Debtors		8,966	
Cash at bank		<u>56,823</u>	
		65,789	
CREDITORS			
Amounts falling due within one year		<u>19,184</u>	
NET CURRENT ASSETS			<u>46,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,289</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>47,288</u>
SHAREHOLDERS' FUNDS			<u>47,289</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 April 2016 and were signed by:

Miss R L Connelly - Director

Notes to the Abbreviated Accounts
for the Period 15 October 2014 to 31 October 2015

1. **ACCOUNTING POLICIES**

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax.

TANGIBLE FIXED ASSETS

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

Computer equipment - 25% on cost

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

COST

Additions

At 31 October 2015

DEPRECIATION

Charge for period

At 31 October 2015

NET BOOK VALUE

At 31 October 2015

Total
£

912

912

228

228

684

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
0.01

£

100 Ordinary

1

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at the 31st October 2015, the Director owed the company £566.24.

Rebecca Connelly Ltd

Report of the Accountants to the Director of
Rebecca Connelly Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Date:

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.