

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Rejuvenation Water Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Rejuvenation Water Ltd

Company Information
for the Year Ended 31 March 2021

DIRECTORS:

K Ingham
C M Littman
G Hodgson
D Smaller

REGISTERED OFFICE:

50 Eastcastle Street
Fitzrovia
London
W1W 8EA

REGISTERED NUMBER:

09508500 (England and Wales)

ACCOUNTANTS:

AJ Accounting Services
58 Park Road
Sittingbourne
Kent
ME10 1DY

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		939		583
CURRENT ASSETS					
Stocks	5	75,441		93,885	
Debtors	6	63,219		31,870	
Cash at bank and in hand		<u>186,574</u>		<u>5,768</u>	
		325,234		131,523	
CREDITORS					
Amounts falling due within one year	7	<u>21,250</u>		<u>39,574</u>	
NET CURRENT ASSETS			<u>303,984</u>		<u>91,949</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			304,923		92,532
CREDITORS					
Amounts falling due after more than one year	8		<u>72,782</u>		<u>38,995</u>
NET ASSETS			<u>232,141</u>		<u>53,537</u>
CAPITAL AND RESERVES					
Called up share capital			1,077,878		737,656
Retained earnings			<u>(845,737)</u>		<u>(684,119)</u>
SHAREHOLDERS' FUNDS			<u>232,141</u>		<u>53,537</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 August 2021 and were signed on its behalf by:

K Ingham - Director

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. STATUTORY INFORMATION

Rejuvenation Water Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - 4).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020	1,291	3,220	4,511
Additions	-	710	710
At 31 March 2021	<u>1,291</u>	<u>3,930</u>	<u>5,221</u>
DEPRECIATION			
At 1 April 2020	708	3,220	3,928
Charge for year	117	237	354
At 31 March 2021	<u>825</u>	<u>3,457</u>	<u>4,282</u>
NET BOOK VALUE			
At 31 March 2021	<u>466</u>	<u>473</u>	<u>939</u>
At 31 March 2020	<u>583</u>	<u>-</u>	<u>583</u>

5. STOCKS

	31.3.21 £	31.3.20 £
Stocks	<u>75,441</u>	<u>93,885</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	42,339	31,870
Other debtors	11,783	-
VAT	<u>9,097</u>	<u>-</u>
	<u>63,219</u>	<u>31,870</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Bank loans and overdrafts	-	5,764
Trade creditors	11,020	12,219
Taxation and social security	1,140	6,900
Other creditors	<u>9,090</u>	<u>14,691</u>
	<u>21,250</u>	<u>39,574</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.21	31.3.20
	£	£
Bank loans	<u>72,782</u>	<u>38,995</u>

9. **RELATED PARTY DISCLOSURES**

At the end of the year the company owed Mr K Ingham £1,997 (2020: £9,389) by way of his directors loan account. This loan is not liable to interest and is repayable on demand.

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is K Ingham.

The ultimate controlling party is K Ingham.

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.