

Reveal Dating Limited

AMENDED

Unaudited Abridged Financial Statements

For the year ended

30 April 2018

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Reveal Dating Limited

Abridged Financial Statements

Year ended 30 April 2018

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Reveal Dating Limited

Officers and Professional Advisers

The board of directors

Mr E Harvey
Mr T Buzzard
Mr S Ferriter

Company secretary

E Harvey

Registered office

Kemp House
City Road
London
EC1V 2NX

Accountants

Philip Matura & Co
Accountants
9 Cheyne Walk
Grange Park
London
N21 1DB

Reveal Dating Limited

Directors' Report

Year ended 30 April 2018

The directors present their report and the unaudited abridged financial statements of the company for the year ended 30 April 2018.

Directors

The directors who served the company during the year were as follows:

Mr E Harvey
Mr T Buzzard
Mr S Ferriter

Dividends

The directors do not recommend the payment of a dividend.

This report was approved by the board of directors on 21 June 2018 and signed on behalf of the board by:

Mr E Harvey
Director

Mr T Buzzard
Director

Registered office:
Kemp House
City Road
London
EC1V 2NX

Reveal Dating Limited

Abridged Statement of Comprehensive Income

Year ended 30 April 2018

| | Note | 2018 £ |
|--|------|-----------------|
| Gross loss | | (32,154) |
| Administrative expenses | | <u>6,616</u> |
| Operating loss | | (38,770) |
| Loss before taxation | | <u>(38,770)</u> |
| Tax on loss | | <u>—</u> |
| Loss for the financial year and total comprehensive income | | <u>(38,770)</u> |

All the activities of the company are from continuing operations.

The company has no other recognised items of income and expenses other than the results for the year as set out above.

The notes on pages 6 to 7 form part of these abridged financial statements.

Reveal Dating Limited

Abridged Statement of Financial Position

30 April 2018

| | Note | 2018 £ |
|---|------|-----------|
| Current assets | | |
| Cash at bank and in hand | | 102 |
| Creditors: amounts falling due within one year | | 38,770 |
| Net current liabilities | | 38,668 |
| Total assets less current liabilities | | (38,668) |
| Net liabilities | | (38,668) |
| Capital and reserves | | |
| Called up share capital | | 102 |
| Profit and loss account | | (38,770) |
| Shareholders deficit | | (38,668) |

These abridged financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

These abridged financial statements were approved by the board of directors and authorised for issue on 21 June 2018, and are signed on behalf of the board by:



Mr E Harvey
Director

Mr T Buzzard
Director

Company registration number: 10721983



The notes on pages 6 to 7 form part of these abridged financial statements.

Reveal Dating Limited

Statement of Changes in Equity

Year ended 30 April 2018

| | Called up share capital £ | Profit and loss account £ | Total £ |
|---|---------------------------------|---------------------------------|-----------------|
| At 1 May 2017 | — | — | — |
| Loss for the year | — | (38,770) | (38,770) |
| Total comprehensive income for the year | — | (38,770) | (38,770) |
| Issue of shares | 102 | — | 102 |
| Total investments by and distributions to owners | 102 | — | 102 |
| At 30 April 2018 | <u>102</u> | <u>(38,770)</u> | <u>(38,668)</u> |

The notes on pages 6 to 7 form part of these abridged financial statements.

Reveal Dating Limited

Notes to the Abridged Financial Statements

Year ended 30 April 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Kemp House, City Road, London, EC1V 2NX.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Reveal Dating Limited

Notes to the Abridged Financial Statements *(continued)*

Year ended 30 April 2018

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Statement of Consent to Prepare Abridged Financial Statements

All of the members of Reveal Dating Limited have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

Amended