

COMPANY REGISTRATION NUMBER: 10739235

**Revelation Audio UK Limited**

**Filleted Unaudited Abridged Financial Statements**

**30 April 2020**

**Revelation Audio UK Limited**  
**Abridged Statement of Financial Position**

**30 April 2020**

	Note	2020 £	£	2019 £
<b>Current assets</b>				
Debtors		216		482
Cash at bank and in hand		688		1,642
		-----		-----
		904		2,124
<b>Creditors: amounts falling due within one year</b>		1,750		1,679
		-----		-----
<b>Net current (liabilities)/assets</b>			( 846)	445
			-----	-----
<b>Total assets less current liabilities</b>			( 846)	445
			-----	-----
<b>Net (liabilities)/assets</b>			( 846)	445
			-----	-----
<b>Capital and reserves</b>				
Called up share capital			100	100
Profit and loss account			( 946)	345
			-----	-----
<b>Shareholders (deficit)/funds</b>			( 846)	445
			-----	-----

These abridged financial statements have been prepared and delivered 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'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 30 April 2020 in accordance with Section 444(2A) of the Companies Act 2006.

# **Revelation Audio UK Limited**

## **Abridged Statement of Financial Position** *(continued)*

**30 April 2020**

These abridged financial statements were approved by the board of directors and authorised for issue on 11 November 2020 , and are signed on behalf of the board by:

G R Taylor

Director

Company registration number: 10739235

# **Revelation Audio UK Limited**

## **Notes to the Abridged Financial Statements**

### **Year ended 30 April 2020**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4 Hadleigh Business Centre, 351 London Road, Hadleigh, Benfleet, SS7 2BT, Essex.

#### **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.

##### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

##### **Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

##### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

#### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1 ).

#### 5. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2020			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
G R Taylor	( 150)	—	( 150)
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2019			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
G R Taylor	—	( 150)	( 150)
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#### 6. Related party transactions

The company is under the control of G. Taylor in his capacity as sole director and shareholder.

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.