

**REINKENTION LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD 3 AUGUST 2017 TO 31 AUGUST 2018**

**Reinkention Ltd**  
**Financial Statements**  
**For the Period 3 August 2017 to 31 August 2018**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—5

**Reinkention Ltd**  
**Balance Sheet**  
**As at 31 August 2018**

---

Registered number: 10899113

		<b>Period to 31 August 2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		211,885
			<u>211,885</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		19,001	
		<u>19,001</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(79,235 )	
		<u>(79,235 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(60,234 )
			<u>(60,234 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			151,651
			<u>151,651</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		(156,850 )
			<u>(156,850 )</u>
<b>NET ASSETS</b>			(5,199 )
			<u>(5,199 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>		100
Profit and Loss Account			(5,299 )
			<u>(5,299 )</u>
<b>SHAREHOLDERS' FUNDS</b>			(5,199)
			<u>(5,199)</u>

**Reinkention Ltd**  
**Balance Sheet (continued)**  
**As at 31 August 2018**

---

For the period ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

-----

**Mr Kenten Rademan**

**29 April 2019**

The notes on pages 3 to 5 form part of these financial statements.

**Reinkention Ltd**  
**Notes to the Financial Statements**  
**For the Period 3 August 2017 to 31 August 2018**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold

Straight Line 2%

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>Period to 31 August 2018</b>
Office and administration	1
	<hr/> 1 <hr/>

**Reinkention Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 3 August 2017 to 31 August 2018**

---

**3. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 3 August 2017	-
Additions	214,386
As at 31 August 2018	<u>214,386</u>
<b>Depreciation</b>	
As at 3 August 2017	-
Provided during the period	2,501
As at 31 August 2018	<u>2,501</u>
<b>Net Book Value</b>	
As at 31 August 2018	<u>211,885</u>
As at 3 August 2017	<u>-</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 August 2018 £</b>
Accruals and deferred income	1,298
Director's loan account	77,937
	<u>79,235</u>

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>Period to 31 August 2018 £</b>
Bank loans	156,850
	<u>156,850</u>

**Reinkention Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 3 August 2017 to 31 August 2018**

---

**6. Secured Creditors**

Of the creditors falling due within and after more than one year the following amounts are secured.

	<b>Period to 31 August 2018</b>
	<b>£</b>
Bank loans and overdrafts	156,850

**7. Share Capital**

	<b>Period to 31 August 2018</b>
	<b>100</b>
Allotted, Called up and fully paid	100

	<b>Value</b>	<b>Number</b>	<b>Period to 31 August 2018</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.000	100	100

	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
	<b>£</b>		<b>£</b>
<b>Shares issued during the period:</b>			
Ordinary shares	1.000	100	100

**8. Related Party Transactions**

No related party transactions were undertaken such as are required to be disclosed under FRS 102.

**9. General Information**

Reinkention Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10899113. The registered office is Dale House, 64 Fink Hill, Horsforth, Leeds, LS18 4DH.





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.