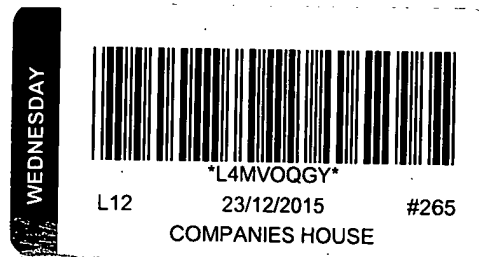


# Rehabstudio Ltd

Unaudited Abbreviated Accounts  
For the Period ended 31 December 2014



Company Registration No. NI054308 (Northern Ireland)

# REHABSTUDIO LTD

## ABBREVIATED BALANCE SHEET

As at 31 December 2014

	Notes	2014 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	63,969	59,488
Investments	2	6,409	6,409
		<u>70,378</u>	<u>65,897</u>
<b>Current assets</b>			
Debtors		2,018,500	1,776,016
Cash at bank and in hand		635,553	432,111
		<u>2,654,053</u>	<u>2,208,127</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,152,744)</u>	<u>(415,373)</u>
<b>Net current assets</b>		<u>1,501,309</u>	<u>1,792,754</u>
<b>Total assets less current liabilities</b>		<u>1,571,687</u>	<u>1,858,651</u>
		<u>1,571,687</u>	<u>1,858,651</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		1,571,487	1,858,451
<b>Shareholders' funds</b>		<u>1,571,687</u>	<u>1,858,651</u>

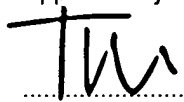
For the financial period ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on .....

  
 .....  
 T P Rodgers  
 Director

Company Registration No. NI054308

# Rehabstudio Ltd

## Notes to the Abbreviated Accounts

For the period ended 31 December 2014

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for services in the principal activity of the company net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Fixtures, fittings & equipment	25% Straight line
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#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.6 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# Rehabstudio Ltd

## Notes to the Abbreviated Accounts (Continued)

For the period ended 31 December 2014

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2014	257,292	6,409	263,701
Additions	33,736	-	33,736
At 31 December 2014	291,028	6,409	297,437
<b>Depreciation</b>			
At 1 April 2014	197,804	-	197,804
Charge for the period	29,255	-	29,255
At 31 December 2014	227,059	-	227,059
<b>Net book value</b>			
At 31 December 2014	63,969	6,409	70,378
At 31 March 2014	59,488	6,409	65,897

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Shares held</b>	<b>%</b>
		<b>Class</b>	
<b>Subsidiary undertakings</b>			
Rehabstudio Inc	USA	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		<b>Capital and reserves</b>	<b>Profit/(loss) for the year</b>
		<b>2014</b>	<b>2014</b>
	<b>Principal activity</b>	<b>£</b>	<b>£</b>
Rehabstudio Inc	Information technology consultancy and brand design consultancy	(305,732)	385,304

# Rehabstudio Ltd

## Notes to the Abbreviated Accounts (Continued)

For the period ended 31 December 2014

3	Share capital	2014 £	2014 £
	<b>Allotted, called up and fully paid</b>		
	90 Ordinary A shares of £1 each	90	90
	90 Ordinary B shares of £1 each	90	90
	20 Ordinary C shares of £1 each	20	20
		<u>200</u>	<u>200</u>

## 4 Related party relationships and transactions

### Loans to directors

Transactions in relation to loans with directors during the year and at the period end are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
T P Roger -	4.00	18,273	-	551	-	18,824
J K Prause -	4.00	22,384	1,558	-	23,942	-
M D Veitch -	4.00	19,744	-	-	19,744	-
		<u>60,401</u>	<u>1,558</u>	<u>551</u>	<u>43,686</u>	<u>18,824</u>