

REEVE CAPITAL LIMITED

**Company Registration Number:
10310515 (England and Wales)**

Unaudited statutory accounts for the year ended 15 April 2017

Period of accounts

Start date: 03 August 2016

End date: 15 April 2017

REEVE CAPITAL LIMITED

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REEVE CAPITAL LIMITED

Company Information

for the Period Ended 15 April 2017

Registered office:

45
Exbury Road
London
GBR
SE6 4NB

Company Registration Number:

10310515 (England and Wales)

REEVE CAPITAL LIMITED

Profit and Loss Account

for the Period Ended 15 April 2017

	<i>Notes</i>	<i>8 months to 15 Apr 2017 £</i>
Turnover		23,457
Gross Profit or (Loss)		23,457
Administrative Expenses		(7,008)
Operating Profit or (Loss)		<u>16,449</u>
Profit or (Loss) Before Tax		<u>16,449</u>
Tax on Profit		(3,295)
Profit or (Loss) for Period		<u>13,154</u>

The notes form part of these financial statements

REEVE CAPITAL LIMITED

Balance sheet

As at 15 April 2017

	<i>Notes</i>	<i>8 months to 15 Apr 2017 £</i>
Fixed assets		
Current assets		
Debtors:	2	100
Cash at bank and in hand:		5,329
Total current assets:		<u>5,429</u>
Creditors: amounts falling due within one year:	3	<u>(5,259)</u>
Net current assets (liabilities):		<u>170</u>
Total assets less current liabilities:		<u>170</u>
Total net assets (liabilities):		<u>170</u>

The notes form part of these financial statements

REEVE CAPITAL LIMITED

Balance sheet continued

As at 15 April 2017

	<i>Notes</i>	<i>8 months to 15 Apr 2017 £</i>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		70
Shareholders funds:		<hr/> 170 <hr/>

For the year ending 15 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

This report was approved by the board of directors on 18 April 2017

And Signed On Behalf Of The Board By:

Name: O Elegbe

Status: Director

The notes form part of these financial statements

REEVE CAPITAL LIMITED

Notes to the Financial Statements

for the Period Ended 15 April 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;

the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;

the amount of revenue can be measured reliably;

it is probable that the economic benefits associated with the transaction will flow to the Company;

and

the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Intangible fixed assets amortisation policy

Intangible fixed assets are carried at cost less accumulated amortisation and impairment losses.

REEVE CAPITAL LIMITED

Notes to the Financial Statements

for the Period Ended 15 April 2017

2. Debtors

	<i>8 months to 15 Apr 2017</i>	
	£	
Other debtors	100	
Total	<u>100</u>	<u></u>
Loan to director		

REEVE CAPITAL LIMITED

Notes to the Financial Statements

for the Period Ended 15 April 2017

3.Creditors: amounts falling due within one year note

	<i>8 months to 15 Apr 2017 £</i>
Taxation and social security	5,062
Other creditors	197
Total	5,259
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Corporation tax 3,295	
Other taxes and social security 1,767	
Loans from directors 125	
Other creditors 72	

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.