

REGISTERED NUMBER: 04019605 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
REBECCA BATTMAN LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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REBECCA BATTMAN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTOR: Mrs R M Battman

SECRETARY:

REGISTERED OFFICE: 3rd Floor
Marlborough House
Holly Walk
Leamington Spa
CV32 4XP

REGISTERED NUMBER: 04019605 (England and Wales)

ACCOUNTANTS: Pentlands Accountants & Business Advisors
Chartered Certified Accountants
and Registered Auditors
3 Pegasus House
Pegasus Court
Olympus Avenue
Warwick
Warwickshire
CV34 6LW

REBECCA BATTMAN LIMITED (REGISTERED NUMBER: 04019605)**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		39,427		47,665
CURRENT ASSETS					
Debtors	5	110,168		56,090	
Cash at bank		<u>61,036</u>		<u>115,242</u>	
		171,204		171,332	
CREDITORS					
Amounts falling due within one year	6	<u>104,257</u>		<u>103,706</u>	
NET CURRENT ASSETS			<u>66,947</u>		<u>67,626</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			106,374		115,291
CREDITORS					
Amounts falling due after more than one year	7		(16,330)		(32,171)
PROVISIONS FOR LIABILITIES	8		<u>(3,288)</u>		<u>(1,769)</u>
NET ASSETS			<u>86,756</u>		<u>81,351</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>86,755</u>		<u>81,350</u>
SHAREHOLDERS' FUNDS			<u>86,756</u>		<u>81,351</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year
- (b) in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 26 July 2017 and were signed by:

Mrs R M Battman - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Rebecca Battman Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Comprehensive Income, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 April 2016	30,489	78,579	109,068
Additions	-	5,974	5,974
At 31 March 2017	<u>30,489</u>	<u>84,553</u>	<u>115,042</u>
DEPRECIATION			
At 1 April 2016	4,983	56,420	61,403
Charge for year	<u>4,517</u>	<u>9,695</u>	<u>14,212</u>
At 31 March 2017	<u>9,500</u>	<u>66,115</u>	<u>75,615</u>
NET BOOK VALUE			
At 31 March 2017	<u>20,989</u>	<u>18,438</u>	<u>39,427</u>
At 31 March 2016	<u>25,506</u>	<u>22,159</u>	<u>47,665</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	99,740	51,500
Other debtors	<u>10,428</u>	<u>4,590</u>
	<u>110,168</u>	<u>56,090</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	11,710	16,071
Taxation and social security	72,280	66,340
Other creditors	<u>20,267</u>	<u>21,295</u>
	<u>104,257</u>	<u>103,706</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Other creditors	<u>16,330</u>	<u>32,171</u>

8. PROVISIONS FOR LIABILITIES

	2017 £	2016 £
Deferred tax	<u>3,288</u>	<u>1,769</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1 April 2016	1,769
Movement during the year	<u>1,519</u>
Balance at 31 March 2017	<u>3,288</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs R M Battman.

10. FIRST YEAR ADOPTION

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective from 1st January 2015) as at 1st January 2015.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.

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.