

Registered number  
04019605

Rebecca Battman Limited

Abbreviated unaudited financial statements

31 March 2016

**Rebecca Battman Limited****Registered number: 04019605****Abbreviated Balance Sheet****as at 31 March 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	47,665	38,917
<b>Current assets</b>			
Debtors		56,090	77,176
Cash at bank and in hand		115,242	22,021
		<u>171,332</u>	<u>99,197</u>
<b>Creditors: amounts falling due within one year</b>		(103,706)	(81,800)
<b>Net current assets</b>		<u>67,626</u>	<u>17,397</u>
<b>Total assets less current liabilities</b>		<u>115,291</u>	<u>56,314</u>
<b>Creditors: amounts falling due after more than one year</b>		(32,171)	-
<b>Provisions for liabilities</b>		(1,769)	(1,769)
<b>Net assets</b>		<u>81,351</u>	<u>54,545</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		81,350	54,544
<b>Shareholder's funds</b>		<u>81,351</u>	<u>54,545</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Mrs R M Battman

Director

Approved by the board on 27.06.2016

# Rebecca Battman Limited

## Notes to the Abbreviated unaudited financial statements for the year ended 31 March 2016

### 1 Accounting policies

#### ***Basis of preparation***

The unaudited financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computers equipment	25% straight line
Fixture and fittings	25% straight line
Improvements to property	10% and 33% straight line

#### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the unaudited financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### ***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme. Contributions payable by the company for the year £20,000 (2015 : £15,000)

### 2 Tangible fixed assets

£

#### **Cost**

At 1 April 2015	88,329
Additions	20,739
At 31 March 2016	<u>109,068</u>

#### **Depreciation**

At 1 April 2015	49,412
Charge for the year	11,991
At 31 March 2016	<u>61,403</u>

#### **Net book value**

At 31 March 2016	<u>47,665</u>
At 31 March 2015	38,917

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<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Alotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

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