

**REHMAT ENTERPRISES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 22 OCTOBER 2021 TO 31 OCTOBER 2022**

**REHMAT ENTERPRISES LTD**  
**UNAUDITED ACCOUNTS**  
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**REHMAT ENTERPRISES LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 22 OCTOBER 2021 TO 31 OCTOBER 2022**

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<b>Director</b>	Jaskem Singh
<b>Company Number</b>	13697839 (England and Wales)
<b>Registered Office</b>	5 LYNWOOD PARADE ST. LUKES ROAD OLD WINDSOR WINDSOR BERKSHIRE SL4 2QX UNITED KINGDOM

**REHMAT ENTERPRISES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	4	10,000	-
Tangible assets	5	19,887	-
		<u>29,887</u>	<u>-</u>
<b>Current assets</b>			
Inventories		17,485	-
Cash at bank and in hand		33,487	-
		<u>50,972</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>	6	(47,734)	-
<b>Net current assets</b>		<u>3,238</u>	<u>-</u>
<b>Total assets less current liabilities</b>		33,125	-
<b>Creditors: amounts falling due after more than one year</b>	7	(30,000)	-
<b>Net assets</b>		<u>3,125</u>	<u>-</u>
<b>Capital and reserves</b>			
Called up share capital		100	-
Profit and loss account		3,025	-
<b>Shareholders' funds</b>		<u>3,125</u>	<u>-</u>

For the period ending 31 October 2022 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 May 2023 and were signed on its behalf by

Jaskem Singh  
Director

Company Registration No. 13697839

**REHMAT ENTERPRISES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 22 OCTOBER 2021 TO 31 OCTOBER 2022**

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**1 Statutory information**

REHMAT ENTERPRISES LTD is a private company, limited by shares, registered in England and Wales, registration number 13697839. The registered office is 5 LYNWOOD PARADE ST. LUKES ROAD, OLD WINDSOR, WINDSOR, BERKSHIRE, SL4 2QX, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	10% Reducing Balance method
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 22 October 2021	-
Additions	10,000
At 31 October 2022	10,000
<b>Amortisation</b>	
At 22 October 2021	-
At 31 October 2022	-
<b>Net book value</b>	
At 31 October 2022	10,000

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**5 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 22 October 2021	-
Additions	21,500
At 31 October 2022	21,500
<b>Depreciation</b>	
Charge for the period	1,613
At 31 October 2022	1,613
<b>Net book value</b>	
At 31 October 2022	19,887

**6 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade creditors	16,135	-
Taxes and social security	159	-
Other creditors	31,440	-
	47,734	-

**7 Creditors: amounts falling due after more than one year**

	<b>2022 £</b>	<b>2021 £</b>
Other creditors	20,000	-
Loans from directors	10,000	-
	30,000	-

**8 Average number of employees**

During the period the average number of employees was 2 (2021: 2).

