

Abbreviated Unaudited Accounts for the Year Ended 30 April 2009

for

REBA CONSULTANCY LTD

WEDNESDAY



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**REBA CONSULTANCY LTD**

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for the Year Ended 30 April 2009**

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**REBA CONSULTANCY LTD**

**Company Information**  
**for the Year Ended 30 April 2009**

**DIRECTOR:**

R Ball

**SECRETARY:**

D Ball

**REGISTERED OFFICE:**

10a Manderville Gardens  
Kingswinford  
West Midlands  
DY6 9QW

**REGISTERED NUMBER:**

06198668 (England and Wales)

**ACCOUNTANTS:**

David Ball Accountancy Services Ltd  
8 Highland Ridge  
Halesowen  
West Midlands  
B62 8PH

**REBA CONSULTANCY LTD**

**Abbreviated Balance Sheet**

**30 April 2009**

	Notes	30.4.09 £	£	30.4.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		549		1,099
<b>CURRENT ASSETS</b>					
Debtors		1,717		2,547	
Cash at bank		5,274		4,974	
		<u>6,991</u>		<u>7,521</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,214</u>		<u>5,509</u>	
<b>NET CURRENT ASSETS</b>			<u>4,777</u>		<u>2,012</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,326</u>		<u>3,111</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>5,226</u>		<u>3,011</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,326</u>		<u>3,111</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

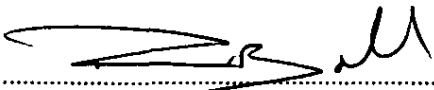
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) 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 in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 31/10/2009 and were signed by:

  
.....  
R Ball - Director

The notes form part of these abbreviated accounts

## REBA CONSULTANCY LTD

### Notes to the Abbreviated Accounts for the Year Ended 30 April 2009

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

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

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

##### **Tangible fixed assets**

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

Computer equipment            - 33% on cost

##### **Deferred tax**

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

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2008	
and 30 April 2009	1,649
<b>DEPRECIATION</b>	
At 1 May 2008	550
Charge for year	550
At 30 April 2009	1,100
<b>NET BOOK VALUE</b>	
At 30 April 2009	549
At 30 April 2008	1,099

#### 3. CALLED UP SHARE CAPITAL