

**REVINTER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

REVINTER LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

REVINTER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Wan Sin Choi
Company Number	05755617 (England and Wales)
Registered Office	17 GAINSBORO GARDENS SUDBURY HILL GREENFORD MIDDLESEX UB6 0JG
Accountants	Utopians Accountants 49 Highview Pinner Middlesex HA5 3PE

REVINTER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	234	234
Tangible assets	<u>5</u>	17,483	19,040
		<u>17,717</u>	<u>19,274</u>
Current assets			
Inventories		4,649	4,961
Debtors	<u>6</u>	3,942	3,659
Cash at bank and in hand		18,262	64,951
		<u>26,853</u>	<u>73,571</u>
Creditors: amounts falling due within one year	<u>7</u>	(7,979)	(7,457)
Net current assets		<u>18,874</u>	<u>66,114</u>
Total assets less current liabilities		36,591	85,388
Creditors: amounts falling due after more than one year	<u>8</u>	(1,792)	(50,423)
Net assets		<u>34,799</u>	<u>34,965</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		34,699	34,865
Shareholders' funds		<u>34,799</u>	<u>34,965</u>

For the year ending 31 March 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 18 November 2022 and were signed on its behalf by

Wan Sin Choi
Director

Company Registration No. 05755617

REVINTER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Revinter Limited is a private company, limited by shares, registered in England and Wales, registration number 05755617. The registered office is 17 GAINSBORO GARDENS, SUDBURY HILL, GREENFORD, MIDDLESEX, UB6 0JG.

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 year, 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.

Intangible fixed assets

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

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:

Plant & machinery	10% Reducing Balance
Motor vehicles	20% Reducing Balance
Fixtures & fittings	10% Reducing Balance
Computer equipment	20% Reducing Balance

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

REVINTER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Intangible fixed assets

	Other £
Cost	
At 1 April 2021	234
At 31 March 2022	234
Amortisation	
At 1 April 2021	-
At 31 March 2022	-
Net book value	
At 31 March 2022	234
At 31 March 2021	234

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation					
At cost	At cost	At cost	At cost	At cost	
At 1 April 2021	20,672	16,960	14,225	1,500	53,357
Additions	569	-	-	-	569
At 31 March 2022	21,241	16,960	14,225	1,500	53,926
Depreciation					
At 1 April 2021	9,989	14,946	8,083	1,299	34,317
Charge for the year	1,068	403	614	41	2,126
At 31 March 2022	11,057	15,349	8,697	1,340	36,443
Net book value					
At 31 March 2022	10,184	1,611	5,528	160	17,483
At 31 March 2021	10,683	2,014	6,142	201	19,040

6 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	295	46
Accrued income and prepayments	137	103
Other debtors	3,510	3,510
	3,942	3,659

REVINTER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

7 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	1,671	816
Trade creditors	3,601	4,462
Taxes and social security	2,707	2,179
	<u>7,979</u>	<u>7,457</u>
	<u><u>7,979</u></u>	<u><u>7,457</u></u>
 8 Creditors: amounts falling due after more than one year	 2022	 2021
	£	£
Bank loans	-	40,000
Loans from directors	1,792	10,423
	<u>1,792</u>	<u>50,423</u>
	<u><u>1,792</u></u>	<u><u>50,423</u></u>

9 Average number of employees

During the year the average number of employees was 3 (2021: 2).

