

REGISTERED NUMBER: 6778892 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 December 2009

For

REBALDER LIMITED

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REBALDER LIMITED

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REBALDER LIMITED

Company Information

For the year ended 31 December 2009

DIRECTORS

**M J S Katz
J Middleton**

SECRETARY

Middleton Katz Chartered Secretaries LLC

REGISTERED OFFICE

**11 Hope Street
Douglas
Isle of Man
IM1 1AQ**

REGISTERED NUMBER

6778892 (England and Wales)

REBALDER LIMITED

Abbreviated Balance Sheet at 31 December 2009

Note	2009 £
Current assets	
Cash at bank and in hand	21,975
Debtors	<u>3,520</u>
	<u>25,495</u>
Creditors amounts falling due within one year	<u>-</u>
Net current assets	<u>25,495</u>
Liabilities due after more than one year	
Loans from third parties	<u>18,232</u>
Total assets less current liabilities	<u><u>7,263</u></u>
Capital and reserves	
Called up share capital	12
Share premium reserve	10,603
Revenue reserve (adverse)	(3,352)
Shareholder's funds	<u><u>7,263</u></u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

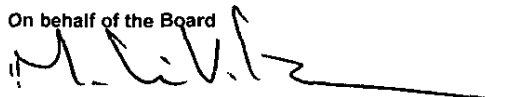
The Directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 386 and 387 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 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller entities

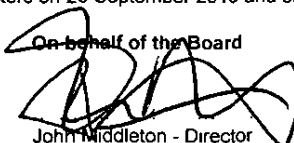
The financial statements were approved by the Board of Directors on 23 September 2010 and signed on its behalf by

On behalf of the Board



Martin John Stewart Katz - Director

On behalf of the Board



John Middleton - Director

REBALDER LIMITED

Notes to the abbreviated accounts for the year ended 31 December 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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Consolidated accounts

The accounts of subsidiary or associated companies are not consolidated with those of the company as the directors of the company are of the opinion that the time, effort and cost of doing so would be disproportionate to the value of the consolidated accounts to the members,

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010
12	Ordinary	£1	£12

3 ULTIMATE CONTROLLING COMPANY

The issued share capital of the company is owned by investment companies which are themselves privately owned. The owners of those private investment companies are recognised by the directors as the ultimate beneficial owners of the company, none of which has such direct ownership in the company to exert influence over the management of the company