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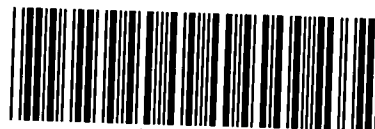
REGISTERED NUMBER: 07222322 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

FOR

REVIVE PROPERTY SERVICES (UK) LIMITED

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**REVIVE PROPERTY SERVICES (UK) LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2019**

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**BALANCE SHEET**  
**30 APRIL 2019**

	Notes	30.4.19 £	30.4.18 £
<b>FIXED ASSETS</b>			
Tangible assets	4	53,278	73,076
<b>CURRENT ASSETS</b>			
Debtors	5	286,296	322,639
Cash at bank and in hand		496	11,241
		<u>286,792</u>	<u>333,880</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(293,340)	(259,299)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(6,548)</u>	<u>74,581</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		46,730	147,657
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(15,217)	(27,882)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(9,056)</u>	<u>(12,422)</u>
<b>NET ASSETS</b>		<u>22,457</u>	<u>107,353</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		200	200
Retained earnings		22,257	107,153
		<u>22,457</u>	<u>107,353</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 APRIL 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on .....1/11/19..... and were signed on its behalf by:



.....  
P T Rimmer - Director



.....  
S Rimmer - Director

The notes form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019

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1. STATUTORY INFORMATION

Revive Property Services (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 07222322

**Registered office:** 3 County Road  
Walton  
Liverpool  
L4 3QA

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

(i) Estimated useful lives and residual values of fixed assets

As described in the notes to the financial statements, amortisation of intangible fixed assets and depreciation of tangible fixed assets have been based on estimated useful lives and residual values deemed appropriate by the directors. Estimated useful lives and residual values are reviewed annually and revised as appropriate. Revisions take into account estimated useful lives used by other companies operating in the sector and actual asset lives and residual values, as evidenced by disposals during the current and prior accounting periods.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% reducing balance
Fixtures and fittings	- 15% reducing balance
Motor vehicles	- 25% reducing balance
Computer equipment	- 33% on cost

2. **ACCOUNTING POLICIES - continued**

**Financial instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

# REVIVE PROPERTY SERVICES (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2019

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 (2018 - 17).

### 4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 May 2018	8,657	2,480	139,319	6,172	156,628
Additions	-	-	14,894	371	15,265
Disposals	-	-	(22,410)	-	(22,410)
At 30 April 2019	8,657	2,480	131,803	6,543	149,483
<b>DEPRECIATION</b>					
At 1 May 2018	6,204	2,440	70,117	4,791	83,552
Charge for year	613	6	18,882	1,503	21,004
Eliminated on disposal	-	-	(8,351)	-	(8,351)
At 30 April 2019	6,817	2,446	80,648	6,294	96,205
<b>NET BOOK VALUE</b>					
At 30 April 2019	1,840	34	51,155	249	53,278
At 30 April 2018	2,453	40	69,202	1,381	73,076

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>COST</b>	
At 1 May 2018	79,188
Additions	14,894
Disposals	(15,752)
At 30 April 2019	78,330
<b>DEPRECIATION</b>	
At 1 May 2018	33,587
Charge for year	9,938
Eliminated on disposal	(3,405)
At 30 April 2019	40,120
<b>NET BOOK VALUE</b>	
At 30 April 2019	38,210
At 30 April 2018	45,601

**REVIVE PROPERTY SERVICES (UK) LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2019****5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19	30.4.18
	£	£
Trade debtors	186,061	227,408
Other debtors	100,235	95,231
	<u>286,296</u>	<u>322,639</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19	30.4.18
	£	£
Bank loans and overdrafts	6,133	-
Hire purchase contracts	14,784	17,766
Trade creditors	143,362	137,126
Taxation and social security	80,288	67,328
Other creditors	48,773	37,079
	<u>293,340</u>	<u>259,299</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.19	30.4.18
	£	£
Hire purchase contracts	<u>15,217</u>	<u>27,882</u>

**8. RELATED PARTY DISCLOSURES**

All transactions undertaken with directors and related parties are deemed to be conducted under normal market conditions and/or are not material.