

## Rebal 300 Limited

Abridged Accounts

Period Ended

31 March 2021

Company Number: 7451489

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# **Rebal 300 Limited**

**Report and Abridged accounts  
for the period ended 31 March 2021**

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## **Directors**

Alan McCormack  
Rebecca McCormack

## **Registered office**

Narrow Water  
Knipp Hill  
Cobham  
KT11 2PE

## **Company number**

7451489

# Rebal 300 Limited

## Balance sheet at 31 March 2021

<b>Company number 7451489</b>	<b>Note</b>	<b>2021 £</b>	<b>2021 £</b>	<b>2020 £</b>	<b>2020 £</b>
<b>Fixed assets</b>					
Investments	2		59,711		60,156
<b>Current assets</b>					
Debtors		-		-	
Cash at bank and in hand		1,207		1,207	
		<u>1,207</u>		<u>1,207</u>	
<b>Creditors: amounts falling due within one year</b>					
		<u>79,700</u>		<u>79,700</u>	
<b>Net current assets</b>			(78,493)		(78,493)
<b>Total assets less current liabilities</b>			<u>(18,782)</u>		<u>(18,337)</u>
<b>Capital and reserves</b>					
Called up share capital	3		5,100		5,100
Profit and loss account			(23,882)		(23,437)
<b>Shareholders' funds</b>			<u>(18,782)</u>		<u>(18,337)</u>

For the financial period ended 31 March 2021, the company was entitled to exemption from audit under s.477 of the Companies Act 2006 relating to small companies.

The directors confirm that the members have not required the company to obtain an audit of its accounts for the period in question in accordance with s.476 and acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These abridged accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. The directors confirm that all the members of the company have consented to the abridgement of these accounts.

As permitted by s.444(5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The Abridged accounts were approved by the Board of Directors and authorised for issue on 17<sup>th</sup> December 2021

  
Alan McCormack  
Director

The notes on pages 2 to 3 form part of these abridged accounts.

# Rebal 300 Limited

## Notes forming part of the Abridged accounts for the period ended 31 March 2021

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### 1 Accounting policies

The abridged accounts have been prepared under the historical cost convention.

The following principal accounting policies have been applied.

#### *Deferred taxation*

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date except that:

- deferred tax is not recognised on timing differences arising on revalued properties unless the company has entered into a binding sale agreement and is not proposing to take advantage of rollover relief; and
- the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

#### *Pension costs*

The company does not provide a pension fund for the directors.

#### *Financial liabilities and equity*

Financial liabilities and equity are classified according to the substance of the financial instrument's contractual obligations, rather than the financial instrument's legal form.

# Rebal 300 Limited

Notes forming part of the Abridged accounts  
for the period ended 31 March 2021 (*continued*)

## 2 Fixed asset investments

	Total £
<i>Cost or valuation</i>	
At 31 March 2020	60,156
Additions	-
Change in fair value during the year	(445)
	<hr/>
At 31 March 2021	59,711
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## 3 Share capital

Authorised, allotted, called up and fully paid

	2021 Number	2021 £	2020 Number	2020 £
Ordinary shares of £1 each	5,100	5,100	5,100	5,100
	<hr/>	<hr/>	<hr/>	<hr/>
	5,100	5,100	5,100	5,100
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