

**REEPEL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Reepel Ltd
Balance Sheet
As at 31 August 2022

Registered number: 12805606

	2022
	£
Current assets	35,701
Prepayments and accrued income	8,333
Creditors: Amounts Falling Due Within One Year	(5,934)
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NET CURRENT ASSETS	38,100
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TOTAL ASSETS LESS CURRENT LIABILITIES	38,100
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Creditors: Amounts Falling After More Than One Year	(82,890)
Accruals and deferred income	(38,000)
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NET LIABILITIES	(82,790)
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CAPITAL AND RESERVES	(82,790)
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Notes

1. General Information

Reepel Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12805606 . The registered office is The Innovation Centre, 217 Portobello, Sheffield, S1 4DP.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

For the year ending 31 August 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Professor W B Zimmerman

Director

25 May 2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.