

REBECCA GILLIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

John Crook & Partners
Chartered Accountants
255 Green Lanes
Palmers Green
London
N13 4XE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

| | Page |
|--|---------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 to 5 |

REBECCA GILLIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

| | |
|---------------------------|---|
| DIRECTOR: | Miss R Gillies |
| REGISTERED OFFICE: | 11 Holly Road Ipswich United Kingdom Suffolk IP1 3QN |
| REGISTERED NUMBER: | 13686521 (England and Wales) |
| ACCOUNTANTS: | John Crook & Partners Chartered Accountants 255 Green Lanes Palmers Green London N13 4XE |

REBECCA GILLIES LIMITED (REGISTERED NUMBER: 13686521)

**BALANCE SHEET
31 OCTOBER 2023**

| | Notes | 2023 £ | £ | 2022 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 870 | | 1,132 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 17,394 | | 10,772 | |
| Cash at bank | | <u>64</u> | | <u>2,673</u> | |
| | | 17,458 | | 13,445 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>16,783</u> | | <u>13,864</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>675</u> | | <u>(419)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,545</u> | | <u>713</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 1 | | 1 |
| Retained earnings | | | <u>1,544</u> | | <u>712</u> |
| | | | <u>1,545</u> | | <u>713</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 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 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 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 director and authorised for issue on 5 January 2024 and were signed by:

Miss R Gillies - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1. **STATUTORY INFORMATION**

Rebecca Gillies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

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.

Computer equipment - 33% on cost

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

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023

4. TANGIBLE FIXED ASSETS

| | Computer equipment £ |
|-----------------------|----------------------------|
| COST | |
| At 1 November 2022 | 1,298 |
| Additions | 249 |
| At 31 October 2023 | <u>1,547</u> |
| DEPRECIATION | |
| At 1 November 2022 | 166 |
| Charge for year | 511 |
| At 31 October 2023 | <u>677</u> |
| NET BOOK VALUE | |
| At 31 October 2023 | <u>870</u> |
| At 31 October 2022 | <u>1,132</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|---------------------------------|---------------|---------------|
| Trade debtors | 2,003 | - |
| Amounts recoverable on contract | - | 810 |
| Other debtors | 286 | - |
| Directors' loan accounts | 11,743 | 9,962 |
| Tax | 3,362 | - |
| | <u>17,394</u> | <u>10,772</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|-------------------------------|---------------|---------------|
| Tax | 15,483 | 12,564 |
| Sundry creditors and accruals | 1,300 | 1,300 |
| | <u>16,783</u> | <u>13,864</u> |

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 October 2023 and the period ended 31 October 2022:

| | 2023 £ | 2022 £ |
|--------------------------------------|---------------|--------------|
| Miss R Gillies | | |
| Balance outstanding at start of year | 9,962 | - |
| Amounts advanced | 1,781 | 9,962 |
| Amounts repaid | - | - |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>11,743</u> | <u>9,962</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

8. ULTIMATE CONTROLLING PARTY

The controlling party is Miss R Gillies.

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.