

**REBOXD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 JULY 2022 TO 31 JULY 2023**

Quest Accounting Services Limited
Suite 110, The Pinnacle
170 Midsummer Boulevard
Milton Keynes
MK9 1FD

Reboxd Limited
Contents

	Page
Accountant's Report	1
Balance Sheet	2
Notes to the Financial Statements	3—4

Reboxd Limited
Accountant's Report
For the Period 21 July 2022 to 31 July 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Reboxd Limited for the year ended period which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of Reboxd Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Reboxd Limited and state those matters that we have agreed to state to the director of Reboxd Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Reboxd Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Reboxd Limited. You consider that Reboxd Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Reboxd Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Signed

22nd April 2024

Quest Accounting Services Limited
Suite 110, The Pinnacle
170 Midsummer Boulevard
Milton Keynes
MK9 1FD

Reboxd Limited
Balance Sheet
As At 31 July 2023

Registered number: 14247485

		31 July 2023	
	Notes	£	£
CURRENT ASSETS			
Debtors	4	26,001	
Cash at bank and in hand		2,939	
			<hr/>
		28,940	
Creditors: Amounts Falling Due Within One Year	5	(12,814)	
			<hr/>
NET CURRENT ASSETS (LIABILITIES)			16,126
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,126
			<hr/>
NET ASSETS			16,126
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	6		12
Profit and Loss Account			16,114
			<hr/>
SHAREHOLDERS' FUNDS			16,126
			<hr/>

For the period ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr John Baker

Director

23rd April 2024

The notes on pages 3 to 4 form part of these financial statements.

Reboxd Limited
Notes to the Financial Statements
For the Period 21 July 2022 to 31 July 2023

1. General Information

Reboxd Limited is a private company, limited by shares, incorporated in England & Wales, registered number 14247485. The registered office is Suite 110, The Pinnacle 170 Midsummer Boulevard, Milton Keynes, MK9 1FD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Foreign Currencies

Monetary 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 ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the period was: 1

Reboxd Limited
Notes to the Financial Statements (continued)
For the Period 21 July 2022 to 31 July 2023

4. Debtors

	31 July 2023
	£
Due within one year	
Trade debtors	21,419
Other debtors	3,371
	<u>24,790</u>
Due after more than one year	
Other debtors	1,211
	<u>26,001</u>

5. Creditors: Amounts Falling Due Within One Year

	31 July 2023
	£
Trade creditors	7,152
Other taxes and social security	4,374
Other creditors	1,000
Director's loan account	288
	<u>12,814</u>

At the balance sheet date, the company owed its directors £288. This loan is unsecured, interest free and has no fixed repayment terms

6. Share Capital

	31 July 2023
	£
Allotted, Called up and fully paid	<u>12</u>

7. Related Party Transactions

At the balance sheet date, the company was owed £1,000 from related party entities. These loans are unsecured, interest free and repayable on demand.

At the balance sheet date, the company was owing £1,000 from related party entities. These loans are unsecured, interest free and repayable on demand.

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.