

# REHAAM LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 08 September 2022

**End date:** 30 September 2023

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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 30 September 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Acumen Accounting

30 September 2023

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Acumen Accounting  
88-89 West Road  
Newcastle Upon Tyne  
Tyne & Wear  
NE15 6PR  
21 November 2023

**REHAAM LIMITED**  
**Statement of Financial Position**  
**As at 30 September 2023**

	<b>Notes</b>	<b>2023</b> <b>£</b>
<b>Current assets</b>		
Cash at bank and in hand		5,155
<b>Creditors: amount falling due within one year</b>		(4,700)
<b>Net current assets</b>		<u><b>455</b></u>
 <b>Total assets less current liabilities</b>		 <u><b>455</b></u>
<b>Net assets</b>		<u><u><b>455</b></u></u>
 <b>Capital and reserves</b>		
Called up share capital	4	100
Profit and loss account		355
<b>Shareholder's funds</b>		<u><b>455</b></u>

For the period ended 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 21 November 2023 and were signed by:

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Rizwan Ghulam  
Director

**REHAAM LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the period ended 30 September 2023**

**General Information**

Rehaam Limited is a private company, limited by shares, registered in , registration number 14343967, registration address 31 Cotfield Walk, Gateshead, NE8 1TF.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

**Website cost**

Planning and operating costs for the company's website are charged to the income statement as incurred.

## Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

## Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Staff Costs

	<b>2023</b>
	<b>£</b>
Wages and salaries	12,000
Social security costs	33
	<b>12,033</b>
<b>Average number of employees during the period</b>	<b>Number</b>
Administration	1
	<b>1</b>

## 3. Average number of employees

Average number of employees during the period was 1.

## 4. Share Capital

<b>Allotted, called up and fully paid</b>	<b>2023</b>
	<b>£</b>
100 Class A shares of £1.00 each	100
	<b>100</b>

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.