

Company Number: **OC422645**

**Ree-Vive Wellness & Beauty LLP**

**(FRS 105)**

**UNAUDITED FINANCIAL STATEMENTS for the  
year ended 31 May 2023**

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COMPANIES HOUSE

# Ree-Vive Wellness & Beauty LLP (FRS 105)

Gary Daniels, Company Bookkeeper

Ree-Vive Wellness & Beauty, 3-4 The Parade, Court Road,  
Brockworth, Gloucester, GL3 2ET, United Kingdom

Unaudited Financial Statements Year ended 31 May 2023

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# Ree-Vive Wellness & Beauty LLP (FRS 105)

## Officers and Professional Advisers

Year ended 31 May 2023

Directors:	Mr Gary Daniels Ms Ann Shirley Smith
Registered Office:	3-4 The Parade Court Road Brockworth Gloucester GL3 2ET United Kingdom
Accountant:	N/A
Statement Produced by:	Mr Gary Daniels 3-4 The Parade Court Road Brockworth Gloucester GL3 2ET United Kingdom
Bank:	Barclays Bank 18 Southgate Street Gloucester GL1 2DH

# Ree-Vive Wellness & Beauty LLP (FRS 105)

## Directors Report

**Year ended 31 May 2023**

The directors present their report and the unaudited financial statements of the company for the year ended 31 May 2023.

## DIRECTORS

The directors who served the company during the year were as follows:

Mr Gary Daniels

Ms Ann Shirley Smith

## SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved by the board of directors on 17<sup>th</sup> February 2023 and signed on behalf of the board by:



Mr Gary Daniels  
Director



Ms Ann Shirley Smith  
Director

# Ree-Vive Wellness & Beauty LLP (FRS 105)

## Financial Statement Report

Year ended 31 May 2023

Gary Daniels financial report to the board of directors on the preparation of the unaudited statutory financial statement of Ree-Vive Wellness & Beauty LLP (FRS 105) for the year ended 31 May 2023.

In order to assist to fulfil our duties under the Companies Act 2006, I have prepared for our approval the financial statements of Ree-Vive Wellness & Beauty LLP (FRS 105) for the year ended 31 May 2023 which comprise the income statement and statement of financial position from the company's accounting records and from information and explanations provided by the directors.

This report is made solely to the Board of Directors of Ree-Vive Wellness & Beauty LLP (FRS 105), as a body. My work has been undertaken solely to prepare for your approval the financial statements of Ree-Vive Wellness & Beauty LLP (FRS 105) and state those matters that I have agreed to state to the Board of Directors of Ree-Vive Wellness & Beauty LLP (FRS 105), as a body. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Ree-Vive Wellness & Beauty LLP (FRS 105) and its Board of Directors, as a body, for my work or for this report.

It is our duty to ensure that Ree-Vive Wellness & Beauty LLP (FRS 105) 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 Ree-Vive Wellness & Beauty LLP (FRS 105). We consider that Ree-Vive Wellness & Beauty LLP (FRS 105) is exempt from the statutory audit requirement for the year

Gary Daniels Director

Ree-Vive Wellness & Beauty, 3-4 The Parade, Court Road, Brockworth, Gloucester, GL3 2ET, United Kingdom

Date 14<sup>th</sup> July 2023

# Ree-Vive Wellness & Beauty LLP (FRS 105)

## Income Statement

Year ended 31 May 2023

	2022/23
	£
Turnover	21631
Other Income	<u>0</u>
	21631
Cost of Consumable	(8750)
Staff Costs (contract)	(5200)
Depreciation and other amounts written off assets	(1250)
Other Charges	(13852)
	<u>          </u>
Profit/Loss	<u><u>(7421)</u></u>

# Ree-Vive Wellness & Beauty LLP (FRS 105)

## Statement of Financial Position

Year ended 31 May 2023

	2022/23
	£
Current Assets	7250
Pre-payment and accrued income	---
Creditors, amounts falling within one year	---
<b>Net current assets(liabilities)</b>	---
<b>Total assets less current liabilities</b>	7250
Creditors: amounts falling due after more than one year	---
Provision for liabilities	---
Accruals and deferred income	---
<b>Net assets</b>	<u>7250</u>
	---
Capital and reserves	<u>7250</u>

## NOTES TO THE FINANCIAL STATEMENTS

**1 General information** The company is a LLP company and is registered in England and Wales.  
The address of the registered office is:  
3-4 The Parade, Court Road, Brockworth, Gloucester, GL3 2ET, United Kingdom.

**2 FRS 105** This is the first submission this company has ever made and are submitted as FRS 105 as the company complied with all guidelines for FRS 105.

**3 Exemption from Audit** For the year ending 31 May 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**4 Directors responsibilities** The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions

# Ree-Vive Wellness & Beauty LLP (FRS 105)

## Statement of Financial Position (continued)

Year ended 31 May 2023

These financial statements were approved by the board of directors and authorised for issue on 17<sup>th</sup> February 2023.



Mr Gary Daniels  
Director



Ms Ann Shirley Smith  
Director

Company Number: OC422645



# Ree-Vive Wellness & Beauty LLP (FRS 105)

## Detailed Income Statement

Year ended 31 May 2023

	2022/23
	£
Turnover	21945
Other Income	<u>3900</u>
	25845
Cost of Consumable	(9840)
Staff Costs (contract)	(6770)
Depreciation and other amounts written off assets	(1375)
Other Charges	(16167)
	<hr/>
Profit/Loss	<u><u>(6932)</u></u>

# Ree-Vive Wellness & Beauty LLP (FRS 105)

## Detailed Income Statement (continued)

Year ended 31 May 2023

### Cost of Consumable

	2022/23
	£
Purchases	<u>9840</u>

### Staff Costs

	2022/23
	£
Self Employed Instructors	<u>6770</u>
Directors remuneration	<u>0</u>

### Depreciation and other amounts written off assets

	2022/23
	£
Depreciation of tangible assets (18%)	<u>1375</u>

# Ree-Vive Wellness & Beauty LLP (FRS 105)

## Detailed Income Statement (continued)

Year ended 31 May 2023

### Other Charges

#### Premises costs

	2022/23
	£
Rent	8910
Rates	---
Lighting, Heating, Water, Power	2389
Telephone, Internet	2271
Advertising	450
Printing	500
Repairs / Maintenance	530
Annual Fire Inspection	127
Music Licencing	240
Cleaning	<u>750</u>
	<u>16167</u>