

Rebecca (Holdings) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2018

Robert J Hart & Company
Chartered Accountants
Riversleigh
9 Kilwinning Road
Irvine
Ayrshire
KA12 8RR

Rebecca (Holdings) Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>3</u>

Rebecca (Holdings) Ltd

Company Information

Director	Mr J Bunyan
Registered office	Riversleigh 9 Kilwinning Road Irvine Ayrshire KA12 8RR
Accountants	Robert J Hart & Company Chartered Accountants Riversleigh 9 Kilwinning Road Irvine Ayrshire KA12 8RR

Rebecca (Holdings) Ltd
(Registration number: SC483036)
Balance Sheet as at 31 May 2018

	2018 £	2017 £
Fixed assets	<u>75</u>	<u>75</u>
Current assets	5,270	4,204
Creditors: Amounts falling due within one year	<u>(4,955)</u>	<u>(4,175)</u>
Net current assets	<u>315</u>	<u>29</u>
	<u>390</u>	<u>104</u>
Capital and reserves	<u>390</u>	<u>104</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 February 2019

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 Mr J Bunyan
 Director

Rebecca (Holdings) Ltd

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

Riversleigh
9 Kilwinning Road
Irvine
Ayrshire
KA12 8RR
United Kingdom

The principal place of business is:

Unit 3B
770 South Street
GLASGOW
G14 0SY

These financial statements were authorised for issue by the director on 28 February 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 June 2017 £	Advances to directors £	Repayments by director £	At 31 May 2018 £
2018	4,000	5,000	(4,000)	5,000

	At 1 June 2016 £	Advances to directors £	Repayments by director £	At 31 May 2017 £
2017	4,000	4,000	(4,000)	4,000