

Registered number  
04019605

Rebecca Battman Limited

Abbreviated unaudited financial statements

31 March 2015

**Rebecca Battman Limited****Registered number: 04019605****Abbreviated Balance Sheet****as at 31 March 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	38,917	10,902
<b>Current assets</b>			
Debtors		77,176	45,468
Cash at bank and in hand		22,021	20,302
		<u>99,197</u>	<u>65,770</u>
<b>Creditors: amounts falling due within one year</b>		<u>(81,800)</u>	<u>(55,140)</u>
<b>Net current assets</b>		17,397	10,630
<b>Total assets less current liabilities</b>		<u>56,314</u>	<u>21,532</u>
<b>Provisions for liabilities</b>		(1,769)	(1,769)
<b>Net assets</b>		<u>54,545</u>	<u>19,763</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		54,544	19,762
<b>Shareholder's funds</b>		<u>54,545</u>	<u>19,763</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Mrs R M Battman

Director

Approved by the board on 09.10.2015

# Rebecca Battman Limited

## Notes to the Abbreviated unaudited financial statements for the year ended 31 March 2015

### 1 Accounting policies

#### ***Basis of preparation***

The unaudited financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### ***Going Concern***

The director believes the company to be a going concern and will continue to give her support to the company over the next 12 months.

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computers equipment	25% straight line
Fixture and fittings	25% straight line
Improvements to property	10% straight line

#### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the unaudited financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### ***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme. Contributions payable by the company for the year £15,000 (2014 : £30,000)

### 2 Tangible fixed assets

£

#### **Cost**

At 1 April 2014	48,588
Additions	39,741
At 31 March 2015	<u>88,329</u>

#### **Depreciation**

At 1 April 2014	37,686
Charge for the year	11,726
At 31 March 2015	<u>49,412</u>

**Net book value**

At 31 March 2015

38,917

At 31 March 2014

10,902

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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