

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
REBECCA BATTMAN LIMITED**

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for the year ended 31 March 2022

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**REBECCA BATTMAN LIMITED**

**COMPANY INFORMATION**

for the year ended 31 March 2022

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**DIRECTOR:**

Mrs R M Battman

**REGISTERED OFFICE:**

Ground Floor  
Marlborough House  
48 Holly Walk  
Leamington Spa  
CV32 4XP

**REGISTERED NUMBER:**

04019605 (England and Wales)

**ACCOUNTANTS:**

Pentlands Accountants and advisors Ltd  
Chartered Certified Accountants  
and Registered Auditors  
3 & 4 Pegasus House  
Pegasus Court  
Olympus Avenue  
Warwick  
Warwickshire  
CV34 6LW

**BALANCE SHEET**  
**31 March 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		61,002		75,012
Investments	5		<u>2,167</u>		<u>2,167</u>
			63,169		77,179
<b>CURRENT ASSETS</b>					
Debtors	6	330,810		201,007	
Cash at bank and in hand		<u>234,880</u>		<u>254,270</u>	
		565,690		455,277	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>255,511</u>		<u>229,827</u>	
<b>NET CURRENT ASSETS</b>			310,179		225,450
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			373,348		302,629
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(31,667)		(46,617)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(8,923)</u>		<u>(10,789)</u>
<b>NET ASSETS</b>			<u>332,758</u>		<u>245,223</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>332,757</u>		<u>245,222</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>332,758</u>		<u>245,223</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 March 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 June 2022 and were signed by:

Mrs R M Battman - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 March 2022

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**1. STATUTORY INFORMATION**

Rebecca Battman Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Over the term of the lease
Plant and machinery	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Comprehensive Income, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2021 - 10) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 March 2022**

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2021	48,623	150,080	198,703
Additions	-	11,283	11,283
At 31 March 2022	<u>48,623</u>	<u>161,363</u>	<u>209,986</u>
<b>DEPRECIATION</b>			
At 1 April 2021	13,430	110,261	123,691
Charge for year	8,105	17,188	25,293
At 31 March 2022	<u>21,535</u>	<u>127,449</u>	<u>148,984</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>27,088</u>	<u>33,914</u>	<u>61,002</u>
At 31 March 2021	<u>35,193</u>	<u>39,819</u>	<u>75,012</u>

**5. FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	2022 £	2021 £
Other investment	<u>2,167</u>	<u>2,167</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	315,413	184,296
Other debtors	<u>15,397</u>	<u>16,711</u>
	<u>330,810</u>	<u>201,007</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Bank loans and overdrafts	10,000	8,333
Trade creditors	50,477	27,355
Taxation and social security	135,283	147,338
Other creditors	<u>59,751</u>	<u>46,801</u>
	<u>255,511</u>	<u>229,827</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the year ended 31 March 2022

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans	31,667	41,667
Other creditors	-	4,950
	<u>31,667</u>	<u>46,617</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	-	1,667

**9. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	36,120	36,120
Between one and five years	120,400	12,040
	<u>156,520</u>	<u>48,160</u>

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs R M Battman.



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.