

**Registered Number 05969175**

**Rebecca Mills Limited**

**Abbreviated Accounts**

**31 October 2015**

Rebecca Mills Limited

Registered Number 05969175

Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2		
Tangible		15,572	16,404
		<u>15,572</u>	<u>16,404</u>
<b>Current assets</b>			
Debtors		78,291	78,190
Cash at bank and in hand		91,981	83,698
Total current assets		<u>170,272</u>	<u>161,888</u>
<b>Creditors: amounts falling due within one year</b>		(14,508)	(7,232)
<b>Net current assets (liabilities)</b>		155,764	154,656
<b>Total assets less current liabilities</b>		<u>171,336</u>	<u>171,060</u>
<b>Total net assets (liabilities)</b>		<u>171,336</u>	<u>171,060</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		171,334	171,058

**Shareholders funds**

171,336

171,060

- a. For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 July 2016

And signed on their behalf by:

**Mrs.R.S. Craig, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 October 2015

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangements, as financial assets, financial liabilities or equity instruments. Any equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Depreciation**

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

Fixtures & Fittings	25% on straight line
Equipment	25% on straight line

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 November 2014	18,521	18,521
At 31 October 2015	<u>18,521</u>	<u>18,521</u>
<b>Depreciation</b>		
At 01 November 2014	2,117	2,117
Charge for year	<u>832</u>	<u>832</u>
At 31 October 2015	<u>2,949</u>	<u>2,949</u>

**Net Book Value**

At 31 October 2015	15,572	15,572
At 31 October 2014	<u>16,404</u>	<u>16,404</u>

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
2 Ordinary of £1 each	2	2