

Reiber + Partners Limited

Annual Report and Unaudited Financial Statements

For the year ended 30 April 2017

PAGES FOR FILING WITH REGISTRAR

Reiber + Partners Limited

Company Information

| | |
|--------------------------|---|
| Director | D Reiber |
| Company number | 06906197 |
| Registered office | 6th Floor Charlotte Building 17 Gresse Street London W1T 1QL |
| Accountants | Kingston Smith LLP Orbital House 20 Eastern Road Romford Essex RM1 3PJ |

Reiber + Partners Limited

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Balance Sheet

As at 30 April 2017

| | Notes | 2017 £ | £ | 2016 £ | £ |
|---|-------|-----------|---------|-----------|---------|
| Fixed assets | | | | | |
| Tangible assets | 3 | | 5,051 | | 4,749 |
| Current assets | | | | | |
| Debtors | 4 | 88,610 | | 65,817 | |
| Cash at bank and in hand | | 289,151 | | 223,229 | |
| | | 377,761 | | 289,046 | |
| Creditors: amounts falling due within one year | 5 | (75,234) | | (70,067) | |
| Net current assets | | | 302,527 | | 218,979 |
| Total assets less current liabilities | | | 307,578 | | 223,728 |
| Capital and reserves | | | | | |
| Called up share capital | 6 | | 1 | | 1 |
| Profit and loss reserves | | | 307,577 | | 223,727 |
| Total equity | | | 307,578 | | 223,728 |

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2017 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 18 December 2017

D Reiber
Director

Company Registration No. 06906197

Reiber + Partners Limited

Notes to the Financial Statements

For the year ended 30 April 2017

1 Accounting policies

Company information

Reiber + Partners Limited is a private company limited by shares incorporated in England and Wales. The registered office is 6th Floor, Charlotte Building, 17 Gresse Street, London, W1T 1QL.

1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 April 2017 are the first financial statements of Reiber + Partners Limited prepared in accordance with Section 1A of FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 May 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Turnover

Turnover represents amounts receivable for public relations services net of VAT and trade discounts.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|--------------------------------|----------------------|
| Fixtures, fittings & equipment | 25% reducing balance |
| Computer equipment | 25% reducing balance |

1.4 Financial instruments

The Company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic instruments measured at fair value.

1.5 Taxation

The tax expense represents the sum of the tax currently payable.

Current tax

These financial statements for the year ended 30 April 2017 are the first financial statements of Reiber + Partners Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 May 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

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Notes to the Financial Statements (Continued)

For the year ended 30 April 2017

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 5 (2016: 5).

3 Tangible fixed assets

Plant and machinery etc £

Cost

| | |
|------------------|--------|
| At 1 May 2016 | 18,830 |
| Additions | 1,986 |
| At 30 April 2017 | 20,816 |

Depreciation and impairment

| | |
|----------------------------------|--------|
| At 1 May 2016 | 14,081 |
| Depreciation charged in the year | 1,684 |
| At 30 April 2017 | 15,765 |

Carrying amount

| | |
|------------------|-------|
| At 30 April 2017 | 5,051 |
| At 30 April 2016 | 4,749 |

4 Debtors

| | 2017 £ | 2016 £ |
|--------------------------------------|-----------|-----------|
| Amounts falling due within one year: | | |
| Trade debtors | 82,466 | 59,673 |
| Other debtors | 6,144 | 6,144 |
| | 88,610 | 65,817 |

5 Creditors: amounts falling due within one year

| | 2017 £ | 2016 £ |
|------------------------------------|-----------|-----------|
| Trade creditors | 4,917 | 1,046 |
| Corporation tax | 46,018 | 43,693 |
| Other taxation and social security | 22,708 | 22,921 |
| Other creditors | 1,591 | 2,407 |
| | 75,234 | 70,067 |

Reiber + Partners Limited

Notes to the Financial Statements (Continued)

For the year ended 30 April 2017

6 Called up share capital

| | 2017 £ | 2016 £ |
|-------------------------------|-----------|-----------|
| Ordinary share capital | | |
| Issued and fully paid | | |
| 1 ordinary share of £1 each | 1 | 1 |
| | <u>1</u> | <u>1</u> |

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