

ABBREVIATED ACCOUNTS

FOR THE PERIOD 15 AUGUST 2014 TO 31 AUGUST 2015

FOR

REBECCA BLAKE LIMITED

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FOR THE PERIOD 15 AUGUST 2014 TO 31 AUGUST 2015

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REBECCA BLAKE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 15 AUGUST 2014 TO 31 AUGUST 2015

DIRECTOR:

Mrs R M Blake

REGISTERED OFFICE:

1386 London Road
Leigh on Sea
Essex
SS9 2UJ

REGISTERED NUMBER:

09177192 (England and Wales)

ACCOUNTANTS:

Francis James & Partners LLP
Chartered Accountants
1386 London Road
Leigh on Sea
Essex
SS9 2UJ

REBECCA BLAKE LIMITED (REGISTERED NUMBER: 09177192)

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		300
CURRENT ASSETS			
Cash at bank		33,587	
CREDITORS			
Amounts falling due within one year		<u>23,627</u>	
NET CURRENT ASSETS			<u>9,960</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,260</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>10,160</u>
SHAREHOLDERS' FUNDS			<u>10,260</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 December 2015 and were signed by:

Mrs R M Blake - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 15 AUGUST 2014 TO 31 AUGUST 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, including value added tax.

Tangible fixed assets

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

Computer equipment - 25% on cost

Deferred tax

Deferred tax has been calculated, but the amount involved is not significant enough to materially affect the financial statements, and therefore no provision has been made.

2. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	400
At 31 August 2015	<u>400</u>
DEPRECIATION	
Charge for period	100
At 31 August 2015	<u>100</u>
NET BOOK VALUE	
At 31 August 2015	<u><u>300</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

4. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £32,000 were paid to the director .

Included in other creditors is £7,344 due to the 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 1072 of the Companies Act 2006.