
REBBELITH LIMITED

UNAUDITED

STATUTORY ACCOUNTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 28 FEBRUARY 2022



REBBELITH LIMITED
REGISTERED NUMBER: 12447815

BALANCE SHEET
AS AT 28 FEBRUARY 2022

	Note	2022 £	2021 £
Fixed assets			
Intangible assets	4	2,400	2,700
		<u>2,400</u>	<u>2,700</u>
Current assets			
Cash at bank and in hand		45	597
Creditors: amounts falling due within one year	5	(21,765)	(17,995)
Net current liabilities		<u>(21,720)</u>	<u>(17,398)</u>
Total assets less current liabilities		<u>(19,320)</u>	<u>(14,698)</u>
Net liabilities		<u>(19,320)</u>	<u>(14,698)</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(19,330)	(14,708)
		<u>(19,320)</u>	<u>(14,698)</u>

REBBELITH LIMITED
REGISTERED NUMBER: 12447815

BALANCE SHEET (CONTINUED)
AS AT 28 FEBRUARY 2022

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of statutory accounts.

The statutory accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The statutory accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The statutory accounts were approved and authorised for issue by the board and were signed on its behalf by:

Aidan L Stanley
Aidan L Stanley (Sep 21, 2022 08:41 GMT+1) ...
A L Stanley
Director

Date: 21/09/2022

The notes on pages 3 to 5 form part of these statutory accounts.

REBBELITH LIMITED

NOTES TO THE STATUTORY ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

1. General information

Rebbelith Limited is a private limited company, limited by shares and is incorporated in England and Wales. The company's registered number is 12447815 and its registered office is at 45 Gresham Street, London, EC2V 7BG.

2. Accounting policies

2.1 Basis of preparation of statutory accounts

The statutory accounts have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

The statutory accounts have been prepared on a going concern basis.

The company made a loss during the year and has negative reserves at the year end. However, the shareholders will continue to financially support the company for the foreseeable future and therefore the directors consider it appropriate to prepare the accounts on the going concern basis.

2.3 Intangible assets

Intangible assets are recognised at cost less amortisation. Purchased intellectual property is being amortised on a straight line basis over 10 years.

2.4 Financial instruments

Financial assets and financial liabilities are recognised on the balance sheet when the company becomes a party to the contractual provisions of the instrument.

Trade and other debtors and creditors are classified as basic financial instruments and are measured at transaction price. A provision is established when there is objective evidence that the company will not be able to collect all amounts due.

Cash and cash equivalents are classified as basic financial instruments and comprise cash in hand and at bank.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2021 -2).

REBBELITH LIMITED

NOTES TO THE STATUTORY ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

4. Intangible assets

	Intellectual property £
Cost	
At 1 March 2021	3,000
At 28 February 2022	<u>3,000</u>
Amortisation	
At 1 March 2021	300
Charge for the year	300
At 28 February 2022	<u>600</u>
Net book value	
At 28 February 2022	<u>2,400</u>
At 28 February 2021	<u>2,700</u>

5. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other creditors	14,385	12,751
Accruals and deferred income	7,380	5,244
	<u>21,765</u>	<u>17,995</u>

REBBELITH LIMITED

NOTES TO THE STATUTORY ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

6. Transactions with directors

Included within other creditors at the year end was £14,385 (2021: £12,751) owed to the directors. This balance is interest free and has no set date for repayment.