REGISTERED NUMBER: 09559721 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2018

FOR

REVAMP CONSTRUCTION LIMITED

Magma Audit LLP
Unit 2
Charnwood Edge Business Park
Syston Road
Leicester
LE7 4UZ

REVAMP CONSTRUCTION LIMITED (REGISTERED NUMBER: 09559721)

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for the year ended 31 May 2018

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REVAMP CONSTRUCTION LIMITED

COMPANY INFORMATION
for the year ended 31 May 2018

DIRECTORS:	M B Barrs P A Blake A Cotton M Vann
REGISTERED OFFICE:	Unit 2 Charnwood Edge Business Park Syston Road Cossington Leicester LE7 4UZ
REGISTERED NUMBER:	09559721 (England and Wales)
ACCOUNTANTS:	Magma Audit LLP Unit 2 Charnwood Edge Business Park Syston Road Leicester LE7 4UZ

BALANCE SHEET
31 May 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Investments	3	**20,100**	20,100
CURRENT ASSETS			
Debtors	4	**100**	100
Cash at bank		**650**	700
		750	800
CREDITORS			
Amounts falling due within one year	5	**(20,670)**	(20,720)
NET CURRENT LIABILITIES		**(19,920)**	(19,920)
TOTAL ASSETS LESS CURRENT LIABILITIES		**180**	180
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**80**	80
		180	180

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 11 December 2018 and were signed on its behalf by:

A Cotton - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Revamp Construction Limited is a limited company, registered in England and Wales. Its registered office address is Unit 2 Charnwood Edge Business Park, Syston Road, Cossington, Leicester, LE7 4UZ and the registered number is 09559721.

2. ACCOUNTING POLICIES

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

Investments in subsidiaries
Investment in the subsidiary company is held at cost less accumulated impairment losses.

Financial instruments
The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Taxation
The tax expense for the year comprises current and deferred tax.

Tax is recognised in profit or loss except that a change attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the Balance Sheet date, except that:
- The recognition of deferred tax assets is limited to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits; and
- Any deferred tax balances are reversed if and when all conditions for retaining associated tax allowances have been met.

Both current and deferred tax is determined using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Debtors
Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Cash and cash equivalents
Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors
Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

continued...

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 June 2017 and 31 May 2018	**20,100**
NET BOOK VALUE	
At 31 May 2018	**20,100**
At 31 May 2017	20,100

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

	2018 £	2017 £
Other debtors	**100**	100

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

	2018 £	2017 £
Amounts owed to group undertakings	**7,540**	7,590
Tax	**20**	20
Other creditors	**13,110**	13,110
	20,670	20,720

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.