

REGISTERED NUMBER: 09636282 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
REHABILITY UK RESIDENTIAL LTD**

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for the year ended 30 June 2017

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REHABILITY UK RESIDENTIAL LTD

COMPANY INFORMATION
for the year ended 30 June 2017

DIRECTORS:

Mrs S B Jalil
Mrs R Kousar

REGISTERED OFFICE:

1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

REGISTERED NUMBER:

09636282 (England and Wales)

ACCOUNTANTS:

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

**REPORT OF THE DIRECTORS
for the year ended 30 June 2017**

The directors present their report with the financial statements of the company for the year ended 30 June 2017.

DIRECTORS

Mrs S B Jalil has held office during the whole of the period from 1 July 2016 to the date of this report.

Other changes in directors holding office are as follows:

Mrs R Kousar was appointed as a director after 30 June 2017 but prior to the date of this report.

S Munir ceased to be a director after 30 June 2017 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs S B Jalil - Director

22 March 2018

INCOME STATEMENT
for the year ended 30 June 2017

		Year Ended 30.6.17 £	Period 12.6.15 to 30.6.16 £
	Notes		
TURNOVER		700,238	725,955
Cost of sales		<u>41,835</u>	<u>47,764</u>
GROSS PROFIT		658,403	678,191
Administrative expenses		<u>650,927</u>	<u>638,204</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION	4	7,476	39,987
Tax on profit	5	<u>2,878</u>	<u>6,504</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>4,598</u></u>	<u><u>33,483</u></u>

The notes form part of these financial statements

BALANCE SHEET
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	6		480		-
CURRENT ASSETS					
Debtors	7	117,305		106,467	
Cash at bank and in hand		<u>7,440</u>		<u>5,661</u>	
		124,745		112,128	
CREDITORS					
Amounts falling due within one year	8	<u>49,474</u>		<u>41,175</u>	
NET CURRENT ASSETS			<u>75,271</u>		<u>70,953</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			75,751		70,953
CREDITORS					
Amounts falling due after more than one year	9		(41,269)		(36,269)
PROVISIONS FOR LIABILITIES			<u>(30,000)</u>		<u>(30,000)</u>
NET ASSETS			<u>4,482</u>		<u>4,684</u>
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Retained earnings	11		<u>4,481</u>		<u>4,683</u>
SHAREHOLDERS' FUNDS			<u>4,482</u>		<u>4,684</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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)

BALANCE SHEET - continued
30 June 2017

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

The financial statements were approved by the Board of Directors on 22 March 2018 and were signed on its behalf by:

Mrs S B Jalil - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2017

1. STATUTORY INFORMATION

Rehability UK Residential Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average monthly number of employees during the year was 26.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2017

4. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 30.6.17 £	Period 12.6.15 to 30.6.16 £
Depreciation - owned assets	16	-
Formation costs	<u>-</u>	<u>14</u>

5. TAXATION
Analysis of the tax charge

The tax charge on the profit for the year was as follows:

	Year Ended 30.6.17 £	Period 12.6.15 to 30.6.16 £
Current tax:		
UK corporation tax	1,382	6,504
Prior year adjustment	<u>1,496</u>	<u>-</u>
Tax on profit	<u>2,878</u>	<u>6,504</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	371	125	496
At 30 June 2017	<u>371</u>	<u>125</u>	<u>496</u>
DEPRECIATION			
Charge for year	9	7	16
At 30 June 2017	<u>9</u>	<u>7</u>	<u>16</u>
NET BOOK VALUE			
At 30 June 2017	<u>362</u>	<u>118</u>	<u>480</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	12,442	45,037
Provision for Credit Note	-	(9,180)
Other debtors	1,219	3,688
Directors' current accounts	59,637	21,195
Prepayments and accrued income	<u>44,007</u>	<u>45,727</u>
	<u>117,305</u>	<u>106,467</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2017

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	25,604	13,688
Tax	1,382	6,504
Social security and other taxes	6,770	4,727
Payroll accrual	10,569	11,157
Accrued expenses	5,149	5,099
	<u>49,474</u>	<u>41,175</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Amounts owed to group undertakings	<u>41,269</u>	<u>36,269</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
1	Ordinary Shares	1	<u>1</u>	<u>1</u>

11. RESERVES

	Retained earnings £
At 1 July 2016	4,683
Profit for the year	4,598
Dividends	(4,800)
At 30 June 2017	<u>4,481</u>

12. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30 June 2017 and the period ended 30 June 2016:

	2017	2016
	£	£
S Munir		
Balance outstanding at start of year	-	-
Amounts advanced	6,806	-
Amounts repaid	(5,255)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,551</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2017

12. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs S B Jalil

Balance outstanding at start of year	-	-
Amounts advanced	160,870	-
Amounts repaid	(102,784)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>58,086</u>	<u>-</u>

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.