REGISTERED NUMBER: 09636282 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

FOR

REHABILITY UK RESIDENTIAL LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

COMPANY INFORMATION
for the year ended 30 June 2020

DIRECTOR:	Mrs S B Jalil
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

BALANCE SHEET
30 June 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	5	516,374	298,142
Cash at bank and in hand		15,193	42,321
		531,567	340,463
CREDITORS			
Amounts falling due within one year	6	143,719	101,177
NET CURRENT ASSETS		387,848	239,286
TOTAL ASSETS LESS CURRENT LIABILITIES		387,848	239,286
CREDITORS			
Amounts falling due after more than one year	7	(204,221)	(112,106)
PROVISIONS FOR LIABILITIES		(80,000)	(80,000)
NET ASSETS		103,627	47,180
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings	9	103,626	47,179
SHAREHOLDERS' FUNDS		103,627	47,180

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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

(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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 June 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 June 2021 and were signed by:

Mrs S B Jalil - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2020

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 41 (2019 - 33) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2020

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2019 and 30 June 2020	371	125	496
DEPRECIATION			
At 1 July 2019 and 30 June 2020	371	125	496
NET BOOK VALUE			
At 30 June 2020	-	-	-
At 30 June 2019	-	-	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	144,823	42,123
Other debtors	34,845	2,977
Directors' current accounts	207,601	202,709
Prepayments and accrued income	129,105	50,333
	516,374	298,142

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	29,075	16,010
Tax	27,027	8,570
Social security and other taxes	24,506	18,650
Pensions creditor	1,016	836
Other creditors	3,880	4,381
Accruals and deferred income	58,215	52,730
	143,719	101,177

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

	2020 £	2019 £
Social security and other taxes	71,927	-
Other creditors	132,294	112,106
	204,221	112,106

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 June 2020

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
1	Ordinary Shares	1	1	1

9. RESERVES

	Retained earnings £
At 1 July 2019	47,179
Profit for the year	56,447
At 30 June 2020	103,626

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2020 and 30 June 2019:

	2020 £	2019 £
Mrs S B Jalil		
Balance outstanding at start of year	202,709	66,254
Amounts advanced	4,892	136,455
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	207,601	202,709

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.