REGISTERED NUMBER: 09636282 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

FOR

REHABILITY UK RESIDENTIAL LTD

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for the year ended 30 June 2021

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REHABILITY UK RESIDENTIAL LTD

COMPANY INFORMATION
for the year ended 30 June 2021

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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		851,876		-
CURRENT ASSETS					
Debtors	5	286,681		516,374	
Cash at bank and in hand		148,085		15,193	
		434,766		531,567	
CREDITORS					
Amounts falling due within one year	6	247,586		143,719	
NET CURRENT ASSETS			187,180		387,848
TOTAL ASSETS LESS CURRENT LIABILITIES			1,039,056		387,848
CREDITORS					
Amounts falling due after more than one year	7		(927,186)		(204,221)
PROVISIONS FOR LIABILITIES			(80,000)		(80,000)
NET ASSETS			31,870		103,627
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings	9		31,869		103,626
SHAREHOLDERS' FUNDS			31,870		103,627

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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 2021

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 30 March 2022 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 2021

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 61 (2020 - 41) .

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4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2020	-	371	125	496
Additions	851,876	-	-	851,876
At 30 June 2021	851,876	371	125	852,372
DEPRECIATION				
At 1 July 2020 and 30 June 2021	-	371	125	496
NET BOOK VALUE				
At 30 June 2021	851,876	-	-	851,876
At 30 June 2020	-	-	-	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	123,909	144,823
Other debtors	18,318	34,845
Directors' current accounts	65,665	207,601
Prepayments and accrued income	78,789	129,105
	286,681	516,374

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	67,934	29,075
Tax	52,155	27,027
Social security and other taxes	73,476	24,506
Pensions creditor	4,126	1,016
Other creditors	-	3,880
Accruals and deferred income	49,895	58,215
	247,586	143,719

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

	2021 £	2020 £
Social security and other taxes	24,506	71,927
Other creditors	902,680	132,294
	927,186	204,221

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8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
1	Ordinary Shares	1	1	1

9. RESERVES

	Retained earnings £
At 1 July 2020	103,626
Profit for the year	104,243
Dividends	(176,000)
At 30 June 2021	31,869

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2021 and 30 June 2020:

	2021 £	2020 £
Mrs S B Jalil		
Balance outstanding at start of year	207,601	202,709
Amounts advanced	4,064	4,892
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	211,665	207,601

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.