

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 JULY 2023 TO 29 JUNE 2024

FOR

REHABILITY UK SUPPORT SERVICES LTD

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for the period 1 July 2023 to 29 June 2024

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REHABILITY UK SUPPORT SERVICES LTD

COMPANY INFORMATION
for the period 1 July 2023 to 29 June 2024

DIRECTORS:

Mrs S B Jalil
A Mahmood

REGISTERED OFFICE:

Nexus House, Aston Cross Business Park
50 Rocky Lane
Aston
Birmingham
West Midlands
B6 5RQ

REGISTERED NUMBER:

09636282 (England and Wales)

ACCOUNTANTS:

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

BALANCE SHEET
29 June 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors	5	1,187,171	768,667
Cash at bank		<u>304,946</u>	<u>19,381</u>
		1,492,117	788,048
CREDITORS			
Amounts falling due within one year	6	<u>512,175</u>	<u>294,999</u>
NET CURRENT ASSETS		<u>979,942</u>	<u>493,049</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		979,942	493,049
CREDITORS			
Amounts falling due after more than one year	7	(717,945)	(410,604)
PROVISIONS FOR LIABILITIES		<u>(80,000)</u>	<u>(80,000)</u>
NET ASSETS		<u>181,997</u>	<u>2,445</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings	9	<u>181,996</u>	<u>2,444</u>
SHAREHOLDERS' FUNDS		<u>181,997</u>	<u>2,445</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 June 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 June 2024 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.

BALANCE SHEET - continued
29 June 2024

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 Board of Directors and authorised for issue on 12 September 2025 and were signed on its behalf by:

Mrs S B Jalil - Director

NOTES TO THE FINANCIAL STATEMENTS
for the period 1 July 2023 to 29 June 2024

1. STATUTORY INFORMATION

Rehability UK Support Services 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 period 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 period 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 period was 50 (2023 - 42) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 1 July 2023 to 29 June 2024

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2023 and 29 June 2024	<u>371</u>	<u>125</u>	<u>496</u>
DEPRECIATION			
At 1 July 2023 and 29 June 2024	<u>371</u>	<u>125</u>	<u>496</u>
NET BOOK VALUE			
At 29 June 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 30 June 2023	<u>-</u>	<u>-</u>	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	118,005	154,901
Other debtors	900,856	536,273
Directors' current accounts	54,000	-
Prepayments and accrued income	<u>114,310</u>	<u>77,493</u>
	<u>1,187,171</u>	<u>768,667</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	183,727	105,800
Tax	104,207	77,052
Social security and other taxes	73,342	43,379
Pensions creditor	13,077	1,621
Other creditors	41,660	-
Directors' current accounts	14,335	14,335
Accruals and deferred income	<u>81,827</u>	<u>52,812</u>
	<u>512,175</u>	<u>294,999</u>

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

	2024 £	2023 £
Other creditors	<u>717,945</u>	<u>410,604</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 1 July 2023 to 29 June 2024

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2024 £	2023 £
1	Ordinary Shares	1	<u>1</u>	<u>1</u>

9. RESERVES

	Retained earnings £
At 1 July 2023	2,444
Profit for the period	<u>179,552</u>
At 29 June 2024	<u>181,996</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.