REGISTERED NUMBER: 09833513 (England and Wales)

Unaudited Financial Statements

for the Period 1st November 2016 to 31st August 2017

for

React Main UK Ltd

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for the Period 1st November 2016 to 31st August 2017

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React Main UK Ltd

Company Information
for the Period 1st November 2016 to 31st August 2017

DIRECTOR:	Mr G L Bellett
REGISTERED OFFICE:	Arrow Mill 4th Floor Office 28 Queensway Rochdale Lancashire OL11 2YW
REGISTERED NUMBER:	09833513 (England and Wales)
ACCOUNTANT:	Frazer Waite Desmier Limited Peine House Hind Hill Street Heywood Lancashire OL10 1JZ

Balance Sheet
31st August 2017

	Notes	31.8.17 £	£	31.10.16 £	£
FIXED ASSETS					
Intangible assets	4		13,500		-
Tangible assets	5		59,072		33,315
			72,572		33,315
CURRENT ASSETS					
Stocks	6	57,467		-	
Debtors	7	209,876		108,246	
Cash at bank		47,985		4,559	
		315,328		112,805	
CREDITORS					
Amounts falling due within one year	8	313,550		86,024	
NET CURRENT ASSETS			1,778		26,781
TOTAL ASSETS LESS CURRENT LIABILITIES			74,350		60,096
PROVISIONS FOR LIABILITIES	9		11,224		-
NET ASSETS			63,126		60,096
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Retained earnings	11		63,026		59,996
SHAREHOLDERS' FUNDS			63,126		60,096

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
31st August 2017

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 Income Statement has not been delivered.

The financial statements were approved by the director on 8th November 2017 and were signed by:

Mr G L Bellett - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

React Main UK 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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of ten years.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 13 .

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4. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
Additions	15,000
At 31st August 2017	15,000
AMORTISATION	
Amortisation for period	1,500
At 31st August 2017	1,500
NET BOOK VALUE	
At 31st August 2017	13,500

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st November 2016	957	34,174	35,131
Additions	3,771	37,175	40,946
At 31st August 2017	4,728	71,349	76,077
DEPRECIATION			
At 1st November 2016	83	1,733	1,816
Charge for period	761	14,428	15,189
At 31st August 2017	844	16,161	17,005
NET BOOK VALUE			
At 31st August 2017	3,884	55,188	59,072
At 31st October 2016	874	32,441	33,315

6. STOCKS

	31.8.17 £	31.10.16 £
Work-in-progress	57,467	-

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17 £	31.10.16 £
Trade debtors	193,285	105,219
Other debtors	11,329	-
Tax	5,262	-
Prepayments	-	3,027
	209,876	108,246

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8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.10.16
	£	£
Bank loans and overdrafts	96,733	-
Trade creditors	48,668	36,253
Tax	8,839	6,692
Social security and other taxes	-	2,571
VAT	62,129	15,462
Other creditors	626	-
Directors' current accounts	80,195	23,846
Accrued expenses	16,360	1,200
	313,550	86,024

9. PROVISIONS FOR LIABILITIES

	31.8.17	31.10.16
	£	£
Deferred tax		
Accelerated capital allowances	11,224	-

	Deferred tax
	£
Charge to Income Statement during period	11,224
Balance at 31st August 2017	11,224

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.17	31.10.16
			£	£
100	Ordinary	1	100	100

11. RESERVES

	Retained earnings
	£
At 1st November 2016	59,996
Profit for the period	49,280
Dividends	(46,250)
At 31st August 2017	63,026

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.