Registration number: 11240887

Rezero Consulting Ltd

Annual Report and Financial Statements

for the Period from 7 March 2018 to 31 March 2019

Rezero Consulting Ltd

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Rezero Consulting Ltd

Company Information

Directors	Mr Richard Shaw Beverley Ann Shaw
Registered office	14 Jessops Riverside 800 Brightside Lane Sheffield S9 2RX
Accountants	Voice & Co Accountancy Services Limited Melbourne House 27 Thorne Road Doncaster DN1 2EZ

Rezero Consulting Ltd

Directors' Report for the Period from 7 March 2018 to 31 March 2019

The directors present their report and the financial statements for the period from 7 March 2018 to 31 March 2019.

Incorporation

The company was incorporated on 7 March 2018.

Directors of the company

The directors who held office during the period were as follows:

Mr Richard Shaw (appointed 7 March 2018)

Beverley Ann Shaw (appointed 7 March 2018)

Principal activity

The principal activity of the company is information technology consultancy.

Small companies provision statement

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

Approved by the Board on 21 October 2019 and signed on its behalf by:

....

Mr Richard Shaw
Director

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Rezero Consulting Ltd for the Period Ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rezero Consulting Ltd for the period ended 31 March 2019 as set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Rezero Consulting Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Rezero Consulting Ltd and state those matters that we have agreed to state to the Board of Directors of Rezero Consulting Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rezero Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rezero Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rezero Consulting Ltd. You consider that Rezero Consulting Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Rezero Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

....

Voice & Co Accountancy Services Limited
Melbourne House
27 Thorne Road
Doncaster
DN1 2EZ

21 October 2019

Rezero Consulting Ltd

(Registration number: 11240887)
Balance Sheet as at 31 March 2019

	Note	2019 £
Fixed assets		
Tangible assets	4	2,106
Current assets		
Debtors	5	19,135
Cash at bank and in hand		4,480
		23,615
Creditors: Amounts falling due within one year	6	(23,251)
Net current assets		364
Net assets		2,470
Capital and reserves		
Called up share capital		300
Profit and loss account		2,170
Total equity		2,470

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 21 October 2019 and signed on its behalf by:

....

Mr Richard Shaw
Director

The notes on pages 5 to 8 form an integral part of these financial statements.

Rezero Consulting Ltd

Notes to the Financial Statements for the Period from 7 March 2018 to 31 March 2019

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
14 Jessops Riverside
800 Brightside Lane
Sheffield
S9 2RX

The principal place of business is:
34 Back Lane
Billingley
Barnsley
S72 0JF

These financial statements were authorised for issue by the Board on 21 October 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Audit report

The Independent Auditor's Report was unqualified. The name of the Senior Statutory Auditor who signed the audit report on 21 October 2019 was , who signed for and on behalf of .

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office Equipment	33% Straight line basis

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 3.

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
Additions	2,700	2,700
At 31 March 2019	2,700	2,700
Depreciation		
Charge for the period	594	594
At 31 March 2019	594	594
Carrying amount		
At 31 March 2019	2,106	2,106

Rezero Consulting Ltd

Notes to the Financial Statements for the Period from 7 March 2018 to 31 March 2019

5 Debtors

	2019 £
Trade debtors	3,120
Other debtors	16,015
	19,135

6 Creditors

Creditors: amounts falling due within one year

	2019 £
Due within one year	
Taxation and social security	5,681
Accruals and deferred income	500
Other creditors	17,070
	23,251