

REGISTERED NUMBER: SC451621 (Scotland)

Unaudited Financial Statements for the Year Ended 30th June 2017

for

Rebeli Electrical Ltd

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for the Year Ended 30th June 2017

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Company Information
for the Year Ended 30th June 2017

DIRECTOR: G Cameron

SECRETARY: G Cameron

REGISTERED OFFICE: 20 Kingsknowe Drive
Glasgow
G73 2AE

REGISTERED NUMBER: SC451621 (Scotland)

ACCOUNTANTS: John Fairgrieve FCCA
Second Floor
Park Lane House
47 Broad Street
Glasgow
Lanarkshire
G40 2QW

Balance Sheet
30th June 2017

2016 £		Notes	2017 £
	FIXED ASSETS		
517	Tangible assets	4	317
	CURRENT ASSETS		
2,415	Debtors	5	-
-	Cash at bank		805
<u>2,415</u>			<u>805</u>
	CREDITORS		
(5,862)	Amounts falling due within one year	6	(3,490)
<u>(3,447)</u>	NET CURRENT LIABILITIES		<u>(2,685)</u>
(2,930)	TOTAL ASSETS LESS CURRENT LIABILITIES		(2,368)
	PROVISIONS FOR LIABILITIES		(63)
<u>-</u>	NET LIABILITIES		<u>(2,431)</u>
	CAPITAL AND RESERVES		
1	Called up share capital		1
(2,931)	Retained earnings		(2,432)
<u>(2,930)</u>	SHAREHOLDERS' FUNDS		<u>(2,431)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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 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.
- (b)

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 26th March 2018 and were signed by:

G Cameron - Director

Notes to the Financial Statements
for the Year Ended 30th June 2017

1. **STATUTORY INFORMATION**

Rebeli Electrical Ltd is a private company, limited by shares, registered in Scotland. 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.

I confirm that in accordance with the Financial Reporting Council's recommendations that I have carried out a rigorous assessment of the company and have reached a view after that assessment that the company is entitled to be considered a going concern and that these accounts properly reflect that status as a basis for preparation of the accounts.

In completing my assessment, I have considered a period of time which is greater than 1 year from today's date.

Based upon my assessment, I consider that the disclosure in the accounts is balanced, proportionate and clear and reflects the facts as established during my assessment of the next twelve months.

Turnover

Turnover is the amount derived from the ordinary activities of the company, after trade discounts and excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33.33% 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30th June 2017

4. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc
£**

COST

At 1st July 2016
and 30th June 2017

599
DEPRECIATION

At 1st July 2016

82

Charge for year

200

At 30th June 2017

282
NET BOOK VALUE

At 30th June 2017

317

At 30th June 2016

517

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**
2017

2016

£

£

Other debtors

-
2,415

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**
2017

2016

£

£

Bank loans and overdrafts

-

4

Trade creditors

120

-

Taxation and social security

1,304

604

Other creditors

2,066
5,254
3,490
5,862

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is G Cameron.

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.