

REGISTERED NUMBER: 07307097 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

FOR

REVACC CONSULTANTS LTD

Revacc
34a Watling Street
Radlett
Hertfordshire
WD7 7NN

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FOR THE YEAR ENDED 30 JUNE 2018

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REVACC CONSULTANTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

| | |
|---------------------------|---|
| DIRECTOR: | Mr S Zafar |
| REGISTERED OFFICE: | 34A Watling Street Radlett Hertfordshire WD7 7NN |
| REGISTERED NUMBER: | 07307097 (England and Wales) |
| ACCOUNTANTS: | Revacc 34a Watling Street Radlett Hertfordshire WD7 7NN |

BALANCE SHEET
30 JUNE 2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|----------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 5 | 37,331 | 15,268 |
| Cash at bank | | 448 | 1,471 |
| | | 37,779 | 16,739 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | 39,862 | 21,337 |
| NET CURRENT LIABILITIES | | (2,083) | (4,598) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (2,083) | (4,598) |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | 200 | 200 |
| Retained earnings | 8 | (2,283) | (4,798) |
| SHAREHOLDERS' FUNDS | | (2,083) | (4,598) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 27 March 2019 and were signed by:

Mr S Zafar - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

1. **STATUTORY INFORMATION**

Revacc Consultants 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - Straight line over 3 years

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3) .

4. **TANGIBLE FIXED ASSETS**

| | Computer equipment £ |
|-----------------------|----------------------------|
| COST | |
| At 1 July 2017 | |
| and 30 June 2018 | <u>1,200</u> |
| DEPRECIATION | |
| At 1 July 2017 | |
| and 30 June 2018 | <u>1,200</u> |
| NET BOOK VALUE | |
| At 30 June 2018 | <u>-</u> |
| At 30 June 2017 | <u>-</u> |

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

| | 2018 | 2017 |
|--------------------------------|----------------------|----------------------|
| | £ | £ |
| Trade debtors | 6,650 | 6,900 |
| Social security and other tax | 531 | 1,068 |
| Prepayments and accrued income | <u>30,150</u> | <u>7,300</u> |
| | <u>37,331</u> | <u>15,268</u> |

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

| | 2018 | 2017 |
|-----------------------------|----------------------|----------------------|
| | £ | £ |
| Tax | 1,333 | 743 |
| Directors' current accounts | <u>38,529</u> | <u>20,594</u> |
| | <u>39,862</u> | <u>21,337</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2018

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2018 £ | 2017 £ |
|---------|----------|-------------------|------------|------------|
| 200 | Ordinary | 1 | <u>200</u> | <u>200</u> |

8. **RESERVES**

| | Retained earnings £ |
|---------------------|---------------------------|
| At 1 July 2017 | (4,798) |
| Profit for the year | <u>2,515</u> |
| At 30 June 2018 | <u>(2,283)</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.