

Unaudited Financial Statements for the Year Ended 31 July 2022

for

Reuben and Rene Global Limited

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**for the Year Ended 31 July 2022**

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**Reuben and Rene Global Limited**

**Company Information**  
**for the Year Ended 31 July 2022**

**DIRECTORS:**

Mrs S K Chana  
L S Chana

**REGISTERED OFFICE:**

19 Warren Park Way  
Enderby  
Leicester  
LE19 4SA

**REGISTERED NUMBER:**

10385571 (England and Wales)

**ACCOUNTANTS:**

Carter & Co  
19 Warren Park Way  
Enderby  
Leicester  
LE19 4SA

**Balance Sheet**  
**31 July 2022**

	Notes	31.7.22 £	£	31.7.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		613		702
<b>CURRENT ASSETS</b>					
Debtors	5	42,982		55,068	
Cash at bank		<u>22,410</u>		<u>4,143</u>	
		65,392		59,211	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>68,789</u>		<u>62,237</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,397)</u>		<u>(3,026)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,784)</u>		<u>(2,324)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>21,842</u>		<u>25,000</u>
<b>NET LIABILITIES</b>			<u>(24,626)</u>		<u>(27,324)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>(24,726)</u>		<u>(27,424)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(24,626)</u>		<u>(27,324)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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**

**31 July 2022**

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 10 January 2023 and were signed on its behalf by:

L S Chana - Director

Mrs S K Chana - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2022**

**1. STATUTORY INFORMATION**

Reuben and Rene Global Limited 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.

Plant and machinery etc - 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 August 2021	6,357
Additions	250
At 31 July 2022	<u>6,607</u>
<b>DEPRECIATION</b>	
At 1 August 2021	5,655
Charge for year	339
At 31 July 2022	<u>5,994</u>
<b>NET BOOK VALUE</b>	
At 31 July 2022	<u>613</u>
At 31 July 2021	<u>702</u>

As explained in the accounting policies, the accounts have been prepared on a going concern basis. The ability to trade depends substantially on the continued support of the company's director's. We have accepted management assurances that the director's will maintain the financial support outlined above.

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.