

REGISTERED NUMBER: 10670952 (England and Wales)

REBANKING SOLUTIONS LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 MARCH 2017 TO 31 MARCH 2018

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FOR THE PERIOD 15 MARCH 2017 TO 31 MARCH 2018

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REBANKING SOLUTIONS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 15 MARCH 2017 TO 31 MARCH 2018

DIRECTOR: R Wilson

REGISTERED OFFICE: 16 Jubilee Parkway
Jubilee Business Park
Stores Road
Derby
DE21 4BJ

REGISTERED NUMBER: 10670952 (England and Wales)

**REPORT OF THE DIRECTOR
FOR THE PERIOD 15 MARCH 2017 TO 31 MARCH 2018**

The director presents his report with the financial statements of the company for the period 15 March 2017 to 31 March 2018.

INCORPORATION

The company was incorporated on 15 March 2017 .

DIRECTOR

R Wilson was appointed as a director on 15 March 2017 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

ON BEHALF OF THE BOARD:

R Wilson - Director

10 April 2018

BALANCE SHEET
31 MARCH 2018

	£
CURRENT ASSETS	
Cash in hand	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>100</u>
CAPITAL AND RESERVES	
Called up share capital	<u>100</u>
	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 April 2018 and were signed by:

R Wilson - Director

INCOME STATEMENT
FOR THE PERIOD 15 MARCH 2017 TO 31 MARCH 2018

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 15 MARCH 2017 TO 31 MARCH 2018

1. STATUTORY INFORMATION

Rebanking Solutions 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 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.

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.