

**THE REWIND PROJECT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

26 Wood End Road  
Kempston  
Beds  
MK43 9BB

**The Rewind Project Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2019**

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**The Rewind Project Limited**  
**Balance Sheet**  
**As at 31 March 2019**

**Registered number:** 4457667

		<b>2019</b>	<b>2018</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>	537	806
		<u>537</u>	<u>806</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		3,912	3,794
		<u>3,912</u>	<u>3,794</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(41,180 )	(37,119 )
		<u>(41,180 )</u>	<u>(37,119 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		(37,268 )	(33,325 )
		<u>(37,268 )</u>	<u>(33,325 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(36,731 )	(32,519 )
		<u>(36,731 )</u>	<u>(32,519 )</u>
<b>NET ASSETS</b>		(36,731 )	(32,519 )
		<u>(36,731 )</u>	<u>(32,519 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>5</b>	2	2
Profit and Loss Account		(36,733 )	(32,521 )
		<u>(36,733 )</u>	<u>(32,521 )</u>
<b>SHAREHOLDERS' FUNDS</b>		(36,731)	(32,519)
		<u>(36,731)</u>	<u>(32,519)</u>

**The Rewind Project Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2019**

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For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Craig Maret**

**8 November 2019**

The notes on pages 3 to 4 form part of these financial statements.

## **1. Accounting Policies**

### **1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

#### **Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

#### **Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

### **1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	33% reducing balance
Fixtures & Fittings	20% cost per annum

**The Rewind Project Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2019**

**3. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2018	8,495	12,827	21,322
As at 31 March 2019	8,495	12,827	21,322
<b>Depreciation</b>			
As at 1 April 2018	7,689	12,827	20,516
Provided during the period	269	-	269
As at 31 March 2019	7,958	12,827	20,785
<b>Net Book Value</b>			
As at 31 March 2019	537	-	537
As at 1 April 2018	806	-	806

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	41,180	37,119
	41,180	37,119

**5. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	2	2

**6. General Information**

The Rewind Project Limited is a private company, limited by shares, incorporated in England & Wales, registered number 4457667. The registered office is 14 Monks View, Stevenage, Herts, SG2 9AA.