

Unaudited Financial Statements for the Year Ended 30 September 2024

for

Reuben Sinclair Ltd

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for the Year Ended 30 September 2024**

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Reuben Sinclair Ltd
Company Information
for the Year Ended 30 September 2024

DIRECTORS:

G Dixon
R Shah

REGISTERED OFFICE:

124 City Road,
London
United Kingdom
EC1V 2NX

REGISTERED NUMBER:

06280364 (England and Wales)

ACCOUNTANTS:

Ascott Blake Ltd
11 Ducketts Wharf
Bishop's Stortford
Hertfordshire
CM23 3AR

Balance Sheet
30 September 2024

	Notes	30/9/24 £	30/9/23 £
FIXED ASSETS			
Tangible assets	4	2,185	2,603
CURRENT ASSETS			
Debtors	5	108,673	121,632
Cash at bank		<u>230,595</u>	<u>608,028</u>
		339,268	729,660
CREDITORS			
Amounts falling due within one year	6	<u>(95,170)</u>	<u>(179,748)</u>
NET CURRENT ASSETS		<u>244,098</u>	<u>549,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		246,283	552,515
CREDITORS			
Amounts falling due after more than one year	7	(37,537)	(87,500)
PROVISIONS FOR LIABILITIES		<u>(167)</u>	<u>(167)</u>
NET ASSETS		<u>208,579</u>	<u>464,848</u>
CAPITAL AND RESERVES			
Called up share capital		13,400	13,400
Share premium		5,211	5,211
Capital redemption reserve		(16,511)	(16,511)
Retained earnings		<u>206,479</u>	<u>462,748</u>
		<u>208,579</u>	<u>464,848</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 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.

The notes form part of these financial statements

**Balance Sheet - continued
30 September 2024**

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 28 April 2025 and were signed on its behalf by:

R Shah - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2024**

1. STATUTORY INFORMATION

Reuben Sinclair 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 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.

Changes in accounting policies

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment 33.33% Straight line

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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 (2023 - 15) .

4. TANGIBLE FIXED ASSETS

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/9/24	30/9/23
		£	£
	Trade debtors	84,215	95,393
	Other debtors	24,458	26,239
		<u>108,673</u>	<u>121,632</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/9/24	30/9/23
		£	£
	Bank loans and overdrafts	52,622	57,043
	Trade creditors	14,383	12,983
	Taxation and social security	26,573	70,299
	Other creditors	1,592	39,423
		<u>95,170</u>	<u>179,748</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30/9/24	30/9/23
		£	£
	Bank loans	<u>37,537</u>	<u>87,500</u>

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Reuben Sinclair Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Reuben Sinclair Ltd for the year ended 30 September 2024 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Reuben Sinclair Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Reuben Sinclair Ltd and state those matters that we have agreed to state to the Board of Directors of Reuben Sinclair Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/tf-163-jan-24.pdf.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Reuben Sinclair Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Reuben Sinclair Ltd. You consider that Reuben Sinclair Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Reuben Sinclair Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ascott Blake Ltd
11 Ducketts Wharf
Bishop's Stortford
Hertfordshire
CM23 3AR

Date: