

**REPSTOR LIMITED**

**Company Registration Number:  
NI611388 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 30 June 2020**

**Period of accounts**

**Start date: 01 July 2019**

**End date: 30 June 2020**

# **REPSTOR LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 June 2020**

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# REPSTOR LIMITED

## Balance sheet

As at 30 June 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	19,866	23,462
<b>Total fixed assets:</b>		<u>19,866</u>	<u>23,462</u>
<b>Current assets</b>			
Debtors:		956,886	821,643
Cash at bank and in hand:		1,277,392	425,131
<b>Total current assets:</b>		<u>2,234,278</u>	<u>1,246,774</u>
Creditors: amounts falling due within one year:		(990,444)	(611,440)
<b>Net current assets (liabilities):</b>		<u>1,243,834</u>	<u>635,334</u>
Total assets less current liabilities:		1,263,700	658,796
Creditors: amounts falling due after more than one year:	4	(1,049,167)	0
<b>Total net assets (liabilities):</b>		<u>214,533</u>	<u>658,796</u>
<b>Capital and reserves</b>			
Called up share capital:		3,655	3,655
Share premium account:		685,713	685,713
Profit and loss account:		(474,835)	(30,572)
<b>Shareholders funds:</b>		<u>214,533</u>	<u>658,796</u>

The notes form part of these financial statements

## REPSTOR LIMITED

### **Balance sheet statements**

For the year ending 30 June 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 October 2020  
and signed on behalf of the board by:**

Name: Alan McMillen

Status: Director

The notes form part of these financial statements

# **REPSTOR LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# REPSTOR LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	29	20

# REPSTOR LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2020

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 July 2019	39,176
Additions	6,742
At 30 June 2020	<u><b>45,918</b></u>
<b>Depreciation</b>	
At 01 July 2019	15,714
Charge for year	10,338
At 30 June 2020	<u><b>26,052</b></u>
<b>Net book value</b>	
At 30 June 2020	<u><u><b>19,866</b></u></u>
At 30 June 2019	<u><u><b>23,462</b></u></u>

# REPSTOR LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2020

### **4. Creditors: amounts falling due after more than one year note**

During the year, the company received loan funding amounting to £1,000,000 under a convertible loan note instrument, which attracts interest of 7.5% per year.

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.