

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2024**  
**for**  
**5rb Ltd**

**5rb Ltd (Registered number: 09769841)**

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for the Year Ended 30 September 2024**

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5rb Ltd (Registered number: 09769841)

Statement of Financial Position  
30 September 2024

	Notes	30.9.24	£	30.9.23	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		<b>21,192</b>		10,349
<b>CURRENT ASSETS</b>					
Debtors	5	<b>163,698</b>		202,393	
Cash at bank and in hand		<b>116,768</b>		73,939	
		<b>280,466</b>		276,332	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>94,543</b>		109,387	
<b>NET CURRENT ASSETS</b>			<b>185,923</b>		166,945
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>207,115</b>		177,294
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>38,009</b>		44,730
<b>NET ASSETS</b>			<b>169,106</b>		132,564
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>1</b>		1
Retained earnings			<b>169,105</b>		132,563
<b>SHAREHOLDERS' FUNDS</b>			<b>169,106</b>		132,564

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 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
- (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.

**5rb Ltd (Registered number: 09769841)**

**Statement of Financial Position - 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 director and authorised for issue on 13 June 2025 and were signed by:

Mr Jarnail Srail - Director

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

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

1. **STATUTORY INFORMATION**

5rb Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09769841  
**Registered office:** 56 Calverton Road  
East Ham  
E6 2NT

The presentation currency of the financial statements is the Pound Sterling (£).

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**

Revenue 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.

Fixtures and fittings	- 15% on reducing balance
Office and computer equipment	- 25% on reducing balance

**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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

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

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2023 - 1).

## 4. PROPERTY, PLANT AND EQUIPMENT

	Improvements to property £	Fixtures and fittings £	Office and computer equipment £	Totals £
<b>COST</b>				
At 1 October 2023	-	16,492	16,534	33,026
Additions	<u>12,800</u>	-	-	<u>12,800</u>
At 30 September 2024	<u>12,800</u>	<u>16,492</u>	<u>16,534</u>	<u>45,826</u>
<b>DEPRECIATION</b>				
At 1 October 2023	-	10,188	12,489	22,677
Charge for year	<u>-</u>	<u>946</u>	<u>1,011</u>	<u>1,957</u>
At 30 September 2024	<u>-</u>	<u>11,134</u>	<u>13,500</u>	<u>24,634</u>
<b>NET BOOK VALUE</b>				
At 30 September 2024	<u>12,800</u>	<u>5,358</u>	<u>3,034</u>	<u>21,192</u>
At 30 September 2023	<u>-</u>	<u>6,304</u>	<u>4,045</u>	<u>10,349</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24	30.9.23
	£	£
Other debtors	<u>163,698</u>	<u>202,393</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24	30.9.23
	£	£
Trade creditors	19,570	25,750
Taxation and social security	14,813	15,446
Other creditors	<u>60,160</u>	<u>68,191</u>
	<u>94,543</u>	<u>109,387</u>

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.24	30.9.23
	£	£
Bank loans	36,770	43,013
Hire purchase contracts	<u>1,239</u>	<u>1,717</u>
	<u>38,009</u>	<u>44,730</u>

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.