

**REHABILITATION WORKERS PROFESSIONAL NETWORK LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

ElyTax and Accountancy Ltd

Association of Chartered Certified Accountants

76 Broad Street  
Ely  
Cambridgeshire  
CB7 4BE

**Rehabilitation Workers Professional Network Ltd**  
**Company No. 9179719**  
**Abbreviated Balance Sheet 31 August 2016**

	Notes	2016		2015	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors		699		639	
Cash at bank and in hand		8,175		7,253	
		8,874		7,892	
<b>Creditors: Amounts Falling Due Within One Year</b>		(512)		(1,578)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			8,362		6,314
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,362		6,314
<b>NET ASSETS</b>			8,362		6,314
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		3		3
Profit and Loss Account			8,359		6,311
			8,362		6,314
<b>SHAREHOLDERS' FUNDS</b>			8,362		6,314

For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Simon Labbett**

**03/03/2017**

**Rehabilitation Workers Professional Network Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 August 2016**

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**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 Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts.

**2. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1.000	3	3	3

**3. Ultimate Controlling Party**

The company's ultimate controlling parties are Daniel Scholes, Simon Labbett and James Bole who each own a third of the issued share capital in the company.