

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

RECONNAISSANCE INTERNATIONAL LTD

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 31 March 2020**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**RECONNAISSANCE INTERNATIONAL LTD**

**COMPANY INFORMATION**  
**for the year ended 31 March 2020**

**DIRECTORS:**

Ms A Mitchell  
Doctor D J Tidmarsh  
M F White  
Mrs L O'Rourke

**SECRETARY:**

**REGISTERED OFFICE:**

10 Windmill Business Village  
Brooklands Close  
Sunbury  
Middlesex  
TW16 7DY

**REGISTERED NUMBER:**

02685685 (England and Wales)

**ACCOUNTANTS:**

Durrants - Calleva  
Accountants and Tax Advisors  
4 Comet House  
Calleva Park  
Aldermaston  
Berkshire  
RG7 8JA

**BALANCE SHEET**  
**31 March 2020**

	Notes	31/3/20 £	£	31/3/19 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>1</b>		1
Tangible assets	5		<b>32,507</b>		41,750
Investments	6		<b>1</b>		1
			<u><b>32,509</b></u>		<u>41,752</u>
<b>CURRENT ASSETS</b>					
Debtors	7	<b>688,475</b>		647,177	
Cash at bank and in hand		<u><b>1,044,783</b></u>		<u>687,116</u>	
		<b>1,733,258</b>		<b>1,334,293</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u><b>1,106,756</b></u>		<u>917,016</u>	
<b>NET CURRENT ASSETS</b>			<u><b>626,502</b></u>		<u>417,277</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>659,011</b></u>		<u>459,029</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>10,000</b>		10,000
Share premium			<b>49,338</b>		49,338
Retained earnings			<u><b>599,673</b></u>		<u>399,691</u>
			<u><b>659,011</b></u>		<u>459,029</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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.

**BALANCE SHEET - continued**  
**31 March 2020**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 December 2020 and were signed on its behalf by:

Mrs L O'Rourke - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2020**

**1. STATUTORY INFORMATION**

Reconnaissance International 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2020

2. ACCOUNTING POLICIES - continued

**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 18 (2019 - 17) .

4. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 1 April 2019  
and 31 March 2020

117,817

**AMORTISATION**

At 1 April 2019  
and 31 March 2020

117,816

**NET BOOK VALUE**

At 31 March 2020  
At 31 March 2019

1

1

5. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£

**COST**

At 1 April 2019  
Additions  
Disposals  
At 31 March 2020

150,326

2,388

(79,740)

72,974

**DEPRECIATION**

At 1 April 2019  
Charge for year  
Eliminated on disposal  
At 31 March 2020

108,576

11,709

(79,818)

40,467

**NET BOOK VALUE**

At 31 March 2020  
At 31 March 2019

32,507

41,750

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2020

6. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 April 2019 and 31 March 2020	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>1</u>
At 31 March 2019	<u>1</u>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/20	31/3/19
	£	£
Trade debtors	411,517	387,084
Other debtors	<u>276,958</u>	<u>260,093</u>
	<u>688,475</u>	<u>647,177</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/20	31/3/19
	£	£
Trade creditors	(31,885)	37,179
Taxation and social security	126,486	139,400
Other creditors	<u>1,012,155</u>	<u>740,437</u>
	<u>1,106,756</u>	<u>917,016</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.