

# financial statements

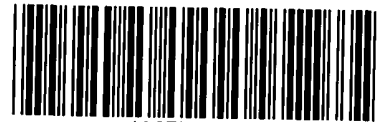
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## Reflex Care Limited

For the year ended: 31 December 2016

Company registration number: 02711056

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**REFLEX CARE LIMITED**

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**COMPANY INFORMATION**

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**Directors** R Dreesden (resigned 30 June 2016)  
W Jepps  
A Brymer

**Company secretary** W Jepps

**Registered number** 02711056

**Registered office** 1 Bennet Court  
Bennet Road  
Reading  
Berkshire  
RG2 0QX

**Accountants** MHA MacIntyre Hudson  
Chartered Accountants  
Pennant House  
1-2 Napier Court  
Reading  
RG1 8BW

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**REFLEX CARE LIMITED**

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## REFLEX CARE LIMITED

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### DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

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The directors present their report and the financial statements for the year ended 31 December 2016.

#### Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Directors

The directors who served during the year were:

R Dreesden (resigned 30 June 2016)  
W Jepps  
A Brymer

#### Small Companies Note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



W Jepps  
Director

Date: 11 April 2017

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**REFLEX CARE LIMITED**  
**REGISTERED NUMBER:02711056**

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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2016**

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|  | Note | 2016<br>£       | 2015<br>£       |
|--|------|-----------------|-----------------|
| <b>Current assets</b>                        |      |                 |                 |
| Debtors: amounts falling due within one year | 3    | 2               | 2               |
|  |      | <u>2</u>        | <u>2</u>        |
| <b>Total assets less current liabilities</b> |      | <b>2</b>        | <b>2</b>        |
| <b>Net assets</b>                            |      | <u><b>2</b></u> | <u><b>2</b></u> |
| <b>Capital and reserves</b>                  |      |                 |                 |
| Called up share capital                      | 4    | 2               | 2               |
|  |      | <u><b>2</b></u> | <u><b>2</b></u> |

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

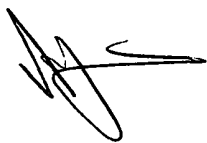
Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities. The option not to file the profit and loss account has been taken.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**A Brymer**  
Director



Date: 11 April 2017

The notes on page 3 form part of these financial statements.

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**REFLEX CARE LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1. General information**

Reflex Care Limited is a limited company incorporated in the United Kingdom. The address of its registered office and principal place of business is disclosed on the Company information page.

The company was dormant throughout the current and preceding year.

**2. Accounting policies****2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**3. Debtors**

|                                    | 2016<br>£ | 2015<br>£ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 2         | 2         |
|                                    | <u>2</u>  | <u>2</u>  |

**4. Share capital**

|   | 2016<br>£ | 2015<br>£ |
|---|-----------|-----------|
| <b>Shares classified as equity</b>        |           |           |
| <b>Allotted, called up and fully paid</b> |           |           |
| 2 Ordinary shares of £1 each              | 2         | 2         |
|   | <u>2</u>  | <u>2</u>  |

**5. Controlling party**

The company's immediate parent is Reflex Audio Visual Limited, a company incorporated in England. The ultimate parent company is Reflex 2016 Limited, a company incorporated in England.