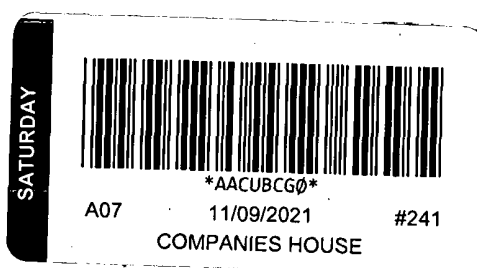


UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

FOR

REUNION PROPERTIES LIMITED



REUNION PROPERTIES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

REUNION PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

DIRECTORS:

R V L Noble
Mrs S M Noble

SECRETARY:

R V L Noble

REGISTERED OFFICE:

Gardners Farm,
Gardners End,
Ardeley,
Stevenage,
Hertfordshire
SG2 7AR

REGISTERED NUMBER:

04272281 (England and Wales)

REUNION PROPERTIES LIMITED (REGISTERED NUMBER: 04272281)

BALANCE SHEET
31 JANUARY 2021

	Notes	31.1.21 £	£	31.1.20 £	£
FIXED ASSETS					
Tangible assets	3		339,580		339,580
CURRENT ASSETS					
Debtors	4	25,742		34,143	
Cash at bank		23,260		188,470	
		49,002		222,613	
CREDITORS					
Amounts falling due within one year	5	341,940		295,892	
NET CURRENT LIABILITIES			(292,938)		(73,279)
TOTAL ASSETS LESS CURRENT LIABILITIES			46,642		266,301
CREDITORS					
Amounts falling due after more than one year	6		-		224,070
NET ASSETS			46,642		42,231
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			46,542		42,131
			46,642		42,231

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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.

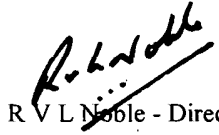
The notes form part of these financial statements

BALANCE SHEET - continued
31 JANUARY 2021

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 September 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R. V. L. Noble', is written over a horizontal line.

R V L Noble - Director

The notes form part of these financial statements

REUNION PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 JANUARY 2021**

1. STATUTORY INFORMATION

Reunion Properties Limited 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.

Tangible fixed assets

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

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.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 February 2020	
and 31 January 2021	339,580
NET BOOK VALUE	
At 31 January 2021	339,580
At 31 January 2020	339,580

REUNION PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2021

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.1.21	31.1.20
		£	£
	Other debtors	<u>25,742</u>	<u>34,143</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.1.21	31.1.20
		£	£
	Taxation and social security	1,403	368
	Other creditors	<u>340,537</u>	<u>295,524</u>
		<u>341,940</u>	<u>295,892</u>
6.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.1.21	31.1.20
		£	£
	Bank loans	<u>-</u>	<u>224,070</u>