

**REFLEX AUDIO VISUAL LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2022**

**REFLEX AUDIO VISUAL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**REFLEX AUDIO VISUAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2022**

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<b>Directors</b>	Stuart Beere Sajan Shivshanker Alpesh Jayantilal Unalkat
<b>Company Number</b>	04718834 (England and Wales)
<b>Registered Office</b>	1 BENNET COURT BENNET ROAD READING BERKSHIRE RG2 0QZ
<b>Accountants</b>	Tailored Accountancy Ltd 5 Tanners Yard London Road Bagshot Surrey GU19 5HD

**REFLEX AUDIO VISUAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Notes	2022 £	2020 £
<b>Fixed assets</b>			
Investments	<u>4</u>	1,823,184	1,823,184
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(700,000)	(1,688,029)
<b>Net current liabilities</b>		<u>(700,000)</u>	<u>(1,688,029)</u>
<b>Net assets</b>		1,123,184	135,155
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	49,500	49,500
Share premium		85,655	85,655
Profit and loss account		988,029	-
<b>Shareholders' funds</b>		<u>1,123,184</u>	<u>135,155</u>

For the period ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 March 2023 and were signed on its behalf by

Stuart Beere  
Director

Company Registration No. 04718834

**REFLEX AUDIO VISUAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2022**

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**1 Statutory information**

Reflex Audio Visual Limited is a private company, limited by shares, registered in England and Wales, registration number 04718834. The registered office is 1 BENNET COURT, BENNET ROAD, READING, BERKSHIRE, RG2 0QZ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Investments***

Investments in shares are included at cost less impairment.

**4 Investments**

	<b>Subsidiary undertakings £</b>
Valuation at 1 January 2021	1,823,184
Valuation at 30 June 2022	1,823,184

The following were subsidiary undertakings of the company:

Reflex Limited 100%  
Reflex Care Limited 100%  
Reflex Home Limited 100%  
Classroom Displays Limited 100%

**5 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2020 £</b>
Amounts owed to group undertakings and other participating interests	700,000	1,688,029

**6 Share capital**

	<b>2022 £</b>	<b>2020 £</b>
Allotted, called up and fully paid:		
45,000 Ordinary A shares of £1 each	45,000	45,000
4,500 Ordinary B shares of £1 each	4,500	4,500
	49,500	49,500

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**7 Controlling party**

The ultimate controlling party is Aura Futures Group Holdings Limited, a company registered in England.

**8 Average number of employees**

During the period the average number of employees was 0 (2020: 0).

