

REFLEX 2005 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

REFLEX 2005 LIMITED
UNAUDITED ACCOUNTS
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REFLEX 2005 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Investments	<u>4</u>	3,075,909	3,075,909
Current assets			
Debtors	5	33	33
Net current assets		<u>33</u>	<u>33</u>
Net assets		3,075,942	3,075,942
Capital and reserves			
Called up share capital	<u>6</u>	730,248	730,248
Capital redemption reserve		18,966	18,966
Profit and loss account		2,326,728	2,326,728
Shareholders' funds		<u>3,075,942</u>	<u>3,075,942</u>

For the year ending 30 June 2023 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 4 March 2024 and were signed on its behalf by

Stuart Beere
Director

Company Registration No. 05467449

REFLEX 2005 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

Reflex 2005 Limited is a private company, limited by shares, registered in England and Wales, registration number 05467449. The registered office is 1 BENNET COURT, BENNET ROAD, READING, BERKSHIRE, RG2 0QZ. The company is in the process of being wound up.

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 year, 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.

4 Investments

**Subsidiary
undertakings
£**

Valuation at 1 July 2022	3,075,909
Valuation at 30 June 2023	3,075,909

Investments in subsidiary companies:

Reflex Audio Visual Limited 100%
 Reflex Limited 100%
 Reflex Care Limited 100%
 Reflex Home Limited 100% - dissolved 30 August 2022
 Classroom Displays Limited - 100%

5 Debtors

**2023
£ 2022
£**

Amounts falling due within one year

VAT	26	26
Other debtors	7	7
	<u>33</u>	<u>33</u>

6 Share capital

**2023
£ 2022
£**

Allotted, called up and fully paid: 730,248 Ordinary shares of £1 each	730,248	730,248
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

7 Controlling party

The company's immediate parent is Reflex 2016 Limited, a company incorporated in England. The ultimate controlling party is Aura Futures Group Holdings Limited, a company registered in England.

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

