

REGISTERED NUMBER: 06018927 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

REFLEX PICTURES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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REFLEX PICTURES LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTOR:

M Schlote

REGISTERED OFFICE:

The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

REGISTERED NUMBER:

06018927 (England and Wales)

ACCOUNTANTS:

Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

REFLEX PICTURES LIMITED (BY SHARES) (REGISTERED NUMBER: 06018927)

**BALANCE SHEET
31 MARCH 2017**

	2017 £	£ 126	2016 £	£ -
FIXED ASSETS				
CURRENT ASSETS	70,971		54,900	
CREDITORS				
Amounts falling due within one year	<u>(16,581)</u>		<u>(11,106)</u>	
NET CURRENT ASSETS		<u>54,390</u>		<u>43,794</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>54,516</u>		<u>43,794</u>
CAPITAL AND RESERVES		<u>54,516</u>		<u>43,794</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
M Schlote		
Balance outstanding at start of year	48,253	-
Amounts advanced	65,485	149,887
Amounts repaid	(103,487)	(101,634)
Balance outstanding at end of year	<u>10,251</u>	<u>48,253</u>

This balance represented the maximum amount outstanding during the year. Interest is charged on any overdrawn amounts at the beneficial loan interest rate.

During the year, the company paid M Schlote rent amounting to £1,741 (2016: £998) as a result of utilising office space within his home.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

REFLEX PICTURES LIMITED (BY SHARES) (REGISTERED NUMBER: 06018927)

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 November 2017 and were signed by:

M Schlote - Director

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.