

REGISTERED NUMBER: 06018927 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

REFLEX PICTURES LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Company Information	1
Balance Sheet	2

REFLEX PICTURES LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

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 and Business Advisors Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

REFLEX PICTURES LIMITED (BY SHARES) (REGISTERED NUMBER: 06018927)**BALANCE SHEET
31 MARCH 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS		1,761		3,526
CURRENT ASSETS	28,009		23,247	
CREDITORS				
Amounts falling due within one year	<u>(13,798)</u>		<u>(6,308)</u>	
NET CURRENT ASSETS		<u>14,211</u>		<u>16,939</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,972		20,465
CREDITORS				
Amounts falling due after more than one year		<u>15,600</u>		<u>20,400</u>
NET ASSETS		<u>372</u>		<u>65</u>
CAPITAL AND RESERVES		<u>372</u>		<u>65</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2021 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022	2021
	£	£
M Schlote		
Balance outstanding at start of year	9,612	(645)
Amounts advanced	11,708	31,704
Amounts repaid	(19,290)	(21,447)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,030</u>	<u>9,612</u>

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (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.

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

BALANCE SHEET - continued
31 MARCH 2022

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28 October 2022 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.