

REKSIO LTD

**Company Registration Number:
07815704 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

REKSIO LTD

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Company Information for the Period Ended 31st October 2014

Director:	Mr. Sebastian Chudy Mrs. Katarzyna Zdunck- Chudy
Registered office:	4 The Downs Harlow Essex CM20 3RD
Company Registration Number:	07815704 (England and Wales)

REKSIO LTD

Directors' Report Period Ended 31st October 2014

The directors present their report with the financial statements of the company for the period ended 31st October 2014

Principal activities

The principal activity of the company in the period under review was:

Selling food at store.

Directors

The directors shown below have held office during the whole of the period from

01st November 2013 to 31st October 2014

Mr. Sebastian Chudy

Mrs. Katarzyna Zdunek- Chudy

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 10 September 2015

And Signed On Behalf Of The Board By:

Name: Mr. Sebastian Chudy

Status: Director

Name: Mrs. Katarzyna Zdunek- Chudy

Status: Director

REKSIO LTD

Profit and Loss Account

for the Period Ended 31st October 2014

	Notes	2014 £	2013 £
Turnover:		714,940	668,206
Cost of sales:		556,554	539,515
Gross profit or (loss):		158,386	128,691
Administrative expenses:	,	118,315	92,108
Operating profit or (loss):		40,071	36,583
Profit or (loss) on ordinary activities before taxation:		40,071	36,583
Tax on profit or (loss) on ordinary activities:		8,014	5,503
Profit or (loss) for the financial year:		32,057	31,080

The notes form part of these financial statements

REKSIO LTD

Statement of total recognised gains and losses 31st October 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

REKSIO LTD

Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	13,456	9,862
Total fixed assets:		13,456	9,862
Current assets			
Cash at bank and in hand:		41,337	32,231
Total current assets:		41,337	32,231
Creditors: amounts falling due within one year		37,034	41,391
Net current assets (liabilities):		4,303	(9,160)
Total assets less current liabilities:		17,759	702
Total net assets (liabilities):		17,759	702

The notes form part of these financial statements

REKSIO LTD

Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:	4	17,659	602
Total shareholders funds:		<u>17,759</u>	<u>702</u>

For the year ending 31 October 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr. Sebastian Chudy

Status: Director

Name: Mrs. Katarzyna Zdunek- Chudy

Status: Director

The notes form part of these financial statements

REKSIO LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared under the the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

Turnover represents the value, net of added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimate useful lives. Plant and Machinery @20% using straight line method Motor vehicle @20% using straight line method.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Foreign currencies Transaction in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance.

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Notes to the Financial Statements for the Period Ended 31st October 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st November 2013:	-	-	-	-	9,862	9,862
Additions:	-	6,958	-	-	-	6,958
At 31st October 2014:	<u>-</u>	<u>6,958</u>	<u>-</u>	<u>-</u>	<u>9,862</u>	<u>16,820</u>
Depreciation						
Charge for year:	-	1,392	-	-	1,972	3,364
At 31st October 2014:	<u>-</u>	<u>1,392</u>	<u>-</u>	<u>-</u>	<u>1,972</u>	<u>3,364</u>
Net book value						
At 31st October 2014:	<u>-</u>	<u>5,566</u>	<u>-</u>	<u>-</u>	<u>7,890</u>	<u>13,456</u>
At 31st October 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,862</u>	<u>9,862</u>

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Notes to the Financial Statements for the Period Ended 31st October 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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Notes to the Financial Statements for the Period Ended 31st October 2014

4. Profit and loss account

	2014	2013
	£	£
Opening balance:	602	522
Profit or (loss) for the period:	32,057	31,080
Equity dividends paid:	15,000	31,000
Retained profit:	<u>17,659</u>	<u>602</u>

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.

