

Registration number: 08102421

Reichwald Mediation Associates Ltd

Unaudited Filleted Financial Statements
for the Year Ended 30 June 2023

Reichwald Mediation Associates Ltd

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Reichwald Mediation Associates Ltd

Company Information

Director	Mr P E Reichwald
Company secretary	Mrs M Reichwald
Registered office	28 Storey Court 39 St Johns Wood Road London NW8 8QX
Accountants	Wilkinsons Accountants Limited Chartered Certified Accountants The Old Exchange 521 Wimborne Road East Ferndown Dorset BH22 9NH

Reichwald Mediation Associates Ltd**(Registration number: 08102421)****Balance Sheet as at 30 June 2023**

	2023	2022
	£	£
Fixed assets	<u>3,514</u>	<u>1,547</u>
Current assets	1,085	4,559
Prepayments and accrued income	259	289
Creditors: Amounts falling due within one year	<u>(1,820)</u>	<u>(3,420)</u>
Net current (liabilities)/assets	<u>(476)</u>	<u>1,428</u>
Total assets less current liabilities	3,038	2,975
Accruals and deferred income	<u>(1,070)</u>	<u>(500)</u>
	<u>1,968</u>	<u>2,475</u>
Capital and reserves	<u>1,968</u>	<u>2,475</u>

Reichwald Mediation Associates Ltd

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Balance Sheet as at 30 June 2023

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

28 Storey Court
39 St Johns Wood Road
London
NW8 8QX
England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity, and rounded to the nearest £1.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2022 - 2).

3 Related party transactions

Transactions with the director

	At 1 July 2022 £	Advances to director £	Repayments by director £	At 30 June 2023 £
2023				
Mr P E Reichwald				
Loan - interest free, unsecured and repayable on demand	47	12,307	(12,354)	-

	At 1 July 2021 £	Advances to director £	Repayments by director £	At 30 June 2022 £
2022				
Mr P E Reichwald				
Loan - interest free, unsecured and repayable on demand	3,914	15,236	(19,103)	47

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Balance Sheet as at 30 June 2023

For the financial 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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 18 March 2024

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Mr P E Reichwald

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.