

RE-A-LOKISA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

RE-A-LOKISA LIMITED
UNAUDITED ACCOUNTS
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RE-A-LOKISA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Director	John Christo Robinson
Company Number	09836452 (England and Wales)
Registered Office	15-23 GREENHILL CRESCENT WATFORD WD18 8PH ENGLAND

RE-A-LOKISA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	10,164	1,893
Current assets			
Debtors		11,502	7,553
Cash at bank and in hand		1,336	9,314
		<u>12,838</u>	<u>16,867</u>
Creditors: amounts falling due within one year		(9,871)	(14,027)
		<u>2,967</u>	<u>2,840</u>
Net current assets			
		<u>13,131</u>	<u>4,733</u>
Total assets less current liabilities			
		(10,969)	-
Provisions for liabilities			
Deferred tax		(1,571)	-
		<u>591</u>	<u>4,733</u>
Net assets			
		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		491	4,633
Profit and loss account		591	4,733
Shareholders' funds			
		<u>591</u>	<u>4,733</u>

For the year ending 31 October 2019 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 and authorised for issue on 25 August 2020 and were signed on its behalf by

John Christo Robinson
Director

Company Registration No. 09836452

RE-A-LOKISA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

Re-A-Lokisa Limited is a private company, limited by shares, registered in England and Wales, registration number 09836452. The registered office is 15-23 GREENHILL CRESCENT, WATFORD, WD18 8PH, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	Reducing Balance - 20%
Fixtures & fittings	Straight Line - 25%

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 November 2018	4,050
Additions	10,930
At 31 October 2019	14,980
Depreciation	
At 1 November 2018	2,157
Charge for the year	2,659
At 31 October 2019	4,816
Net book value	
At 31 October 2019	10,164
At 31 October 2018	1,893

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5 Transactions with related parties

The director and shareholder Mr J C Robinson received dividends amounting to £22,816 during the year.

6 Average number of employees

During the year the average number of employees was 0 (2018: 0).

