

**RE-A-LOKISA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

RE-A-LOKISA LIMITED
UNAUDITED ACCOUNTS
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RE-A-LOKISA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,893	2,512
Current assets			
Debtors	5	7,553	26,416
Cash at bank and in hand		9,314	1,746
		<u>16,867</u>	<u>28,162</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,027)	(6,789)
Net current assets		<u>2,840</u>	<u>21,373</u>
Net assets		<u>4,733</u>	<u>23,885</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,633	23,785
Shareholders' funds		<u>4,733</u>	<u>23,885</u>

For the year ending 31 October 2018 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.

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.

Approved by the Board on 10 April 2019.

John Christo Robinson
Director

Company Registration No. 09836452

RE-A-LOKISA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

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:

Fixtures & fittings	25%
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 November 2017	4,038
Additions	12
At 31 October 2018	4,050
Depreciation	
At 1 November 2017	1,526
Charge for the year	631
At 31 October 2018	2,157
Net book value	
At 31 October 2018	1,893
At 31 October 2017	2,512

5 Debtors

	2018	2017
	£	£
Trade debtors	3,414	15,805
Other debtors	4,139	10,611
	7,553	26,416

RE-A-LOKISA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	11,827	6,789
Accruals	2,200	-
	<hr/> 14,027	<hr/> 6,789
	<hr/> <hr/>	<hr/> <hr/>

7 Transactions with related parties

The director and shareholder Mr J C Robinson received dividends amounting to £35,000 during the year.

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

