

**RE-A-LOKISA LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**RE-A-LOKISA LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RE-A-LOKISA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Director</b>	John Christo Robinson
<b>Company Number</b>	09836452 (England and Wales)
<b>Registered Office</b>	15-23 GREENHILL CRESCENT WATFORD WD18 8PH ENGLAND
<b>Accountants</b>	The Peek Partnership Limited 15-23, Park house Greenhill Crescent Watford WD18 8PH

**RE-A-LOKISA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	5,501	8,060
<b>Current assets</b>			
Debtors		15,518	16,109
Cash at bank and in hand		760	3,385
		<u>16,278</u>	<u>19,494</u>
<b>Creditors: amounts falling due within one year</b>		(14,940)	(17,648)
<b>Net current assets</b>		<u>1,338</u>	<u>1,846</u>
<b>Total assets less current liabilities</b>		6,839	9,906
<b>Creditors: amounts falling due after more than one year</b>		(5,786)	(8,378)
<b>Provisions for liabilities</b>			
Deferred tax		(685)	(1,171)
<b>Net assets</b>		<u>368</u>	<u>357</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		268	257
<b>Shareholders' funds</b>		<u>368</u>	<u>357</u>

For the year ending 31 October 2021 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 17 March 2022 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 2021**

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**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 25%
Fixtures & fittings	Straight Line 20%

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 November 2020	14,980
At 31 October 2021	14,980
<b>Depreciation</b>	
At 1 November 2020	6,920
Charge for the year	2,559
At 31 October 2021	9,479
<b>Net book value</b>	
At 31 October 2021	5,501
At 31 October 2020	8,060

**5 Transactions with related parties**

During the Financial year £5,000 Dividends issued to director and Share holder Mr J C Robinson

**6 Average number of employees**

During the year the average number of employees was 2 (2020: 1).

