

RE-A-LOKISA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

RE-A-LOKISA LIMITED
UNAUDITED ACCOUNTS
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RE-A-LOKISA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

Director	John Christo Robinson
Company Number	09836452 (England and Wales)
Registered Office	15-23 GREENHILL CRESCENT WATFORD WD18 8PH ENGLAND
Accountants	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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	8,060	10,164
Current assets			
Debtors		16,109	11,502
Cash at bank and in hand		3,385	1,336
		<u>19,494</u>	<u>12,838</u>
Creditors: amounts falling due within one year		(17,648)	(9,871)
Net current assets		<u>1,846</u>	<u>2,967</u>
Total assets less current liabilities		9,906	13,131
Creditors: amounts falling due after more than one year		(8,378)	(10,969)
Provisions for liabilities			
Deferred tax		(1,171)	(1,571)
Net assets		<u>357</u>	<u>591</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		257	491
Shareholders' funds		<u>357</u>	<u>591</u>

For the year ending 31 October 2020 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 12 July 2021 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 2020

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

These financial statements for the year ended 31 October 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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

	Total £
Cost or valuation	
At 1 November 2019	14,980
At 31 October 2020	14,980
Depreciation	
At 1 November 2019	4,816
Charge for the year	2,104
At 31 October 2020	6,920
Net book value	
At 31 October 2020	8,060
At 31 October 2019	10,164

5 Transactions with related parties

During the Financial year £17,000 Dividends issued to director and Share holder Mr J C Robinson

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6 Average number of employees

During the year the average number of employees was 1 (2019: 1).

