

**REFLEKTR PRODUCTIONS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 1 JANUARY 2020**

REFLEKTR PRODUCTIONS LTD.
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

REFLEKTR PRODUCTIONS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 1 JANUARY 2020

Directors	James Patrick COYLE James Peter Ciaran MCCORMACK
Company Number	09986316 (England and Wales)
Registered Office	FIRST FLOOR LEFT 33 ROEBUCK ROAD HAINAULT BUSINESS PARK HAINAULT ILFORD IG6 3TZ ENGLAND
Accountants	Fortuous First Floor Left 33 Roebuck Road Hainault Ilford IG6 3TZ

REFLEKTR PRODUCTIONS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 1 JANUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	979	2,679
Current assets			
Debtors	5	49,200	12,747
Cash at bank and in hand		21,587	12,548
		<u>70,787</u>	<u>25,295</u>
Creditors: amounts falling due within one year	<u>6</u>	(71,665)	(26,374)
Net current liabilities		<u>(878)</u>	<u>(1,079)</u>
Total assets less current liabilities		101	1,600
Creditors: amounts falling due after more than one year	<u>7</u>	-	(1,499)
Net assets		<u>101</u>	<u>101</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1	1
Shareholders' funds		<u>101</u>	<u>101</u>

For the year ending 1 January 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 24 August 2020 and were signed on its behalf by

James Peter Ciaran MCCORMACK
Director

Company Registration No. 09986316

REFLEKTR PRODUCTIONS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 JANUARY 2020

1 Statutory information

REFLEKTR PRODUCTIONS LTD. is a private company, limited by shares, registered in England and Wales, registration number 09986316. The registered office is FIRST FLOOR LEFT 33 ROEBUCK ROAD, HAINAULT BUSINESS PARK, HAINAULT ILFORD, IG6 3TZ, 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:

Plant & machinery	25%
-------------------	-----

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 2 January 2019	6,799
At 1 January 2020	6,799
Depreciation	
At 2 January 2019	4,120
Charge for the year	1,700
At 1 January 2020	5,820
Net book value	
At 1 January 2020	979
At 1 January 2019	2,679

5 Debtors

	2020 £	2019 £
VAT	5,499	-
Trade debtors	37,146	7,242
Other debtors	6,555	5,505
	49,200	12,747

REFLEKTR PRODUCTIONS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 JANUARY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	256	-
VAT	22,884	-
Trade creditors	11,605	5,301
Taxes and social security	24,261	37,754
Other creditors	11,821	256
Loans from directors	(661)	(16,937)
Accruals	1,499	-
	<hr/> 71,665	<hr/> 26,374
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Accruals	-	1,499

8 Average number of employees

During the year the average number of employees was 2 (2019: 0).

