

**REFLEKTR PRODUCTIONS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

REFLEKTR PRODUCTIONS LTD.
UNAUDITED ACCOUNTS
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REFLEKTR PRODUCTIONS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

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 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	3,398	3,525
Current assets			
Debtors	5	33,163	33,578
Cash at bank and in hand		20,173	14,669
		<u>53,336</u>	<u>48,247</u>
Creditors: amounts falling due within one year	<u>6</u>	(55,881)	(47,244)
Net current (liabilities)/assets		<u>(2,545)</u>	<u>1,003</u>
Net assets		853	4,528
Capital and reserves			
Called up share capital		100	100
Profit and loss account		753	4,428
Shareholders' funds		<u>853</u>	<u>4,528</u>

For the year ending 31 December 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 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 20 June 2022 and were signed on its behalf by

James Patrick COYLE
Director

Company Registration No. 09986316

REFLEKTR PRODUCTIONS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2021	10,357
Additions	823
At 31 December 2021	11,180
Depreciation	
At 1 January 2021	6,832
Charge for the year	950
At 31 December 2021	7,782
Net book value	
At 31 December 2021	3,398
At 31 December 2020	3,525

REFLEKTR PRODUCTIONS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	1,612	8,181
Trade debtors	24,992	18,842
Other debtors	6,559	6,555
	<u>33,163</u>	<u>33,578</u>
	<u><u>33,163</u></u>	<u><u>33,578</u></u>
 6 Creditors: amounts falling due within one year	 2021	 2020
	£	£
Bank loans and overdrafts	256	256
VAT	17,783	11,937
Trade creditors	5,728	5,748
Taxes and social security	34,435	31,039
Other creditors	(3)	(2,430)
Loans from directors	(3,817)	(805)
Accruals	1,499	1,499
	<u>55,881</u>	<u>47,244</u>
	<u><u>55,881</u></u>	<u><u>47,244</u></u>

7 Average number of employees

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

