

Registered number: 10113359

Reelistic Lighting Ltd

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018**

Prepared By:

Lever Bros & Co
Chartered Accountants
The Station Masters' House
168 Thornbury Road
Osterley Village
Isleworth
TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

DIRECTORS

J Bhalla

REGISTERED OFFICE

4 Adelaide Road

Hounslow

TW5 9AG

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 10113359

ACCOUNTANTS

Lever Bros & Co

Chartered Accountants

The Station Masters' House

168 Thornbury Road

Osterley Village

Isleworth

TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30 April 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	25,494	33,992
CURRENT ASSETS			
Debtors	3	23,194	11,382
Cash at bank and in hand		<u>10,445</u>	<u>8,691</u>
		33,639	20,073
CREDITORS: Amounts falling due within one year	4	<u>56,622</u>	<u>53,771</u>
NET CURRENT LIABILITIES		<u>(22,983)</u>	<u>(33,698)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,511</u>	<u>294</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>2,411</u>	<u>194</u>
SHAREHOLDERS' FUNDS		<u>2,511</u>	<u>294</u>

For the year ending 30 April 2018 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 17 January 2019 and signed on their behalf by

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J Bhalla

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
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1c. Statutory Information

Reelistic Lighting Ltd is a private company, limited by shares, incorporated in England and Wales. The company's registered number is 10113359 and registered office address is 4 Adelaide Road, Hounslow, England, TW5 9AG.

1d. Financial Instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments.

1e. Turnover

Turnover is derived from motion picture and television production services supplied by the company, net of value added tax and trade discounts and is recognised when services are rendered.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 1 May 2017	45,258	45,258
At 30 April 2018	<u>45,258</u>	<u>45,258</u>
Depreciation		
At 1 May 2017	11,266	11,266
For the year	<u>8,498</u>	<u>8,498</u>
At 30 April 2018	<u>19,764</u>	<u>19,764</u>
Net Book Amounts		
At 30 April 2018	<u>25,494</u>	<u>25,494</u>
At 30 April 2017	<u>33,992</u>	<u>33,992</u>

3. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	23,194	11,382
	<u>23,194</u>	<u>11,382</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	3,628	932
Salaries and wages control	3,081	-
Directors current account	10,215	16,394
Bank loans and overdrafts	377	-
Trade creditors	6,261	2,840
Other creditors	32,000	32,000
Accruals	<u>1,060</u>	<u>1,605</u>
	<u>56,622</u>	<u>53,771</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	1	1

6. SHARE CAPITAL

	2018	<i>2017</i>
	£	£
Allotted, issued and fully paid:		
95 Ordinary A shares of £1 each	95	95
5 Class B shares of £1 each	<u>5</u>	<u>5</u>
	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.