

REFLEX 2016 LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2022

REFLEX 2016 LIMITED
UNAUDITED ACCOUNTS
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REFLEX 2016 LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2022

Directors	Stuart Beere Sajan Shivshanker Alpesh Jayantilal Unalkat
Company Number	10245274 (England and Wales)
Registered Office	1 BENNET COURT BENNET ROAD READING RG2 0QX UNITED KINGDOM
Accountants	Tailored Accountancy Ltd 5 Tanners Yard London Road Bagshot Surrey GU19 5HD

REFLEX 2016 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2020 £
Fixed assets			
Investments	<u>4</u>	3,124,361	3,124,361
Current assets			
Cash at bank and in hand		-	170
Creditors: amounts falling due within one year	<u>5</u>	32	(1,310,945)
Net current assets/(liabilities)		<u>32</u>	<u>(1,310,775)</u>
Net assets		3,124,393	1,813,586
Capital and reserves			
Called up share capital		427,263	427,263
Share premium		1,386,323	1,386,323
Profit and loss account		1,310,807	-
Shareholders' funds		<u>3,124,393</u>	<u>1,813,586</u>

For the period ending 30 June 2022 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 31 March 2023 and were signed on its behalf by

Stuart Beere
Director

Company Registration No. 10245274

REFLEX 2016 LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2022

1 Statutory information

Reflex 2016 Limited is a private company, limited by shares, registered in England and Wales, registration number 10245274. The registered office is 1 BENNET COURT, BENNET ROAD, READING, RG2 0QX, UNITED KINGDOM.

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 period, 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.

Investments

Investments in shares are included at cost less accumulated impairment.

4 Investments

	Subsidiary undertakings £
Valuation at 1 January 2021	3,124,361
Valuation at 30 June 2022	3,124,361

The following were subsidiary undertakings of the company:

Reflex 2005 Limited 100%
 Reflex Audio Visual Limited 100%
 Reflex Limited 100%
 Classroom Displays Limited 100%
 Reflex Care Limited 100%
 Reflex Home Limited - 100% - dissolved 30 August 2022

5 Creditors: amounts falling due within one year

	2022 £	2020 £
Amounts owed to group undertakings and other participating interests	(39)	1,124,533
Other creditors	7	186,412
	(32)	1,310,945

6 Controlling party

The ultimate controlling party is Aura Futures Group Holdings Limited, a company registered in England.

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7 Average number of employees

During the period the average number of employees was 0 (2020: 0).

