

Registered number

00648960

Reagher Limited

Unaudited Filleted Accounts

31 March 2019

Reagher Limited**Registered number:** 00648960**Balance Sheet****as at 31 March 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	671,492	572,505
Current assets			
Debtors	3	3,663	5,915
Cash at bank and in hand		1,599,025	1,773,865
		<u>1,602,688</u>	<u>1,779,780</u>
Creditors: amounts falling due within one year	4	(16,396)	(11,571)
Net current assets		<u>1,586,292</u>	<u>1,768,209</u>
Total assets less current liabilities		<u>2,257,784</u>	<u>2,340,714</u>
Provisions for liabilities		(620)	(620)
Net assets		<u>2,257,164</u>	<u>2,340,094</u>
Capital and reserves			
Called up share capital		100,000	100,000
Profit and loss account		2,157,164	2,240,094
Shareholders' funds		<u>2,257,164</u>	<u>2,340,094</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 18 December 2019

Reagher Limited
Notes to the Accounts
for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover comprises property rental income.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
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Investment property

Investment property is included at fair value. Changes in fair value are recognised in the profit and loss account. Deferred taxation is provided on recognised gains at the rate expected to apply when the property is sold.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Land and buildings at cost	Investment property at valuation	Total
	£	£	£
Cost / valuation			
At 1 April 2018	38,056	550,000	588,056
Additions	101,466	-	101,466

At 31 March 2019	<u>139,522</u>	<u>550,000</u>	<u>689,522</u>
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Depreciation

At 1 April 2018	15,551	-	15,551
Charge for the year	<u>2,479</u>	<u>-</u>	<u>2,479</u>
At 31 March 2019	<u>18,030</u>	<u>-</u>	<u>18,030</u>

Net book value

At 31 March 2019	<u>121,492</u>	<u>550,000</u>	<u>671,492</u>
At 31 March 2018	22,505	550,000	572,505

3 Debtors	2019	2018
	£	£

Other debtors	<u>3,663</u>	<u>5,915</u>
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4 Creditors: amounts falling due within one year	2019	2018
	£	£

Corporation tax	4,585	3,899
Other creditors	<u>11,811</u>	<u>7,672</u>
	<u>16,396</u>	<u>11,571</u>

5 Other information

Reagher Limited is a private company limited by shares and incorporated in England. Its registered office is:

9 Vale Court
Maida Vale
London
W9 1RT

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.