

Registered number: 10113359

Reelistic Lighting Ltd

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2019

Prepared By:

Lever Brothers & Co

Chartered Accountants

The Station Masters' House

168 Thornbury Road

Osterley Village

Middlesex

TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

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 Brothers & Co

Chartered Accountants

The Station Masters' House

168 Thornbury Road

Osterley Village

Middlesex

TW7 4QE

ACCOUNTS
FOR THEYEARENDED30 APRIL 2019

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BALANCE SHEET AT 30 April 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	35,430	25,494
CURRENT ASSETS			
Debtors	3	14,781	23,193
Cash at bank and in hand		<u>19,771</u>	<u>10,445</u>
		34,552	33,638
CREDITORS: Amounts falling due within one year	4	<u>31,702</u>	<u>56,621</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>2,850</u>	<u>(22,983)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,280</u>	<u>2,511</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>38,180</u>	<u>2,411</u>
SHAREHOLDERS' FUNDS		<u>38,280</u>	<u>2,511</u>

For the year ending 30 April 2019 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 3 December 2019 and signed on their behalf by

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J Bhalla

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

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. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

1d. 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.

1e. 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.

1f. 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 2018	45,258	45,258
Additions	<u>21,563</u>	<u>21,563</u>
At 30 April 2019	<u>66,821</u>	<u>66,821</u>
Depreciation		
At 1 May 2018	19,764	19,764
For the year	<u>11,627</u>	<u>11,627</u>
At 30 April 2019	<u>31,391</u>	<u>31,391</u>
Net Book Amounts		
At 30 April 2019	<u>35,430</u>	<u>35,430</u>
At 30 April 2018	<u>25,494</u>	<u>25,494</u>

3. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Trade debtors	14,425	23,193
Directors current account	<u>356</u>	<u>-</u>
	<u>14,781</u>	<u>23,193</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	12,677	3,628
Salaries and wages control	-	3,081
Directors current account	-	10,215
Bank loans and overdrafts	-	377
Trade creditors	8,655	6,260
Other creditors	9,310	32,000
Accruals	<u>1,060</u>	<u>1,060</u>
	<u>31,702</u>	<u>56,621</u>

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	1	1

6. SHARE CAPITAL

	2019	2018
	£	£
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>

7. RELATED PARTY TRANSACTIONS

At the year end, the director of the company had a loan of £356, (2018: £Nil). The maximum loan drawn by the director during the year was £356. This was interest free.

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.