

Abbreviated Unaudited Accounts
for the Period 21 January 2015 to 31 January 2016
for
Reflections Home and Garden Design Ltd

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for the Period 21 January 2015 to 31 January 2016

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Reflections Home and Garden Design Ltd
Company Information
for the Period 21 January 2015 to 31 January 2016

DIRECTORS:

Mrs J E Mcorley
Mr N S Willey

REGISTERED OFFICE:

136 Park Lane
Kidderminster
Worcestershire
DY11 6TE

REGISTERED NUMBER:

09398727 (England and Wales)

ACCOUNTANTS:

Zahid Ibrahim
International Accountant
18 Regent Park
Fulwood
Preston
Lancashire
PR2 9WX

Abbreviated Balance Sheet
31 January 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,744
CURRENT ASSETS			
Cash at bank and in hand		576	
CREDITORS			
Amounts falling due within one year		<u>1,112</u>	
NET CURRENT LIABILITIES			<u>(536)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,208
PROVISIONS FOR LIABILITIES			<u>749</u>
NET ASSETS			<u><u>2,459</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>2,359</u>
SHAREHOLDERS' FUNDS			<u><u>2,459</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 February 2016 and were signed on its behalf by:

Mrs J E Mesorley - Director

Notes to the Abbreviated Accounts
for the Period 21 January 2015 to 31 January 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income recognition policy

(i) Sales represents net supplies of services. The company is not registered for Value Added Tax.

(ii) Under this policy, accrued income is reflected in all income figures.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each assets over its estimated useful life.

Plant & Machinery, Motor Vehicles and Computer Equipment - 25% on reducing balance. A full year's Depreciation is charged on acquisitions in accounting periods, no depreciation is charged on disposals in accounting periods.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	6,132
Disposals	(1,280)
At 31 January 2016	<u>4,852</u>
DEPRECIATION	
Charge for period	<u>1,108</u>
At 31 January 2016	<u>1,108</u>
NET BOOK VALUE	
At 31 January 2016	<u><u>3,744</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the end of the accounting period £712 was owed by the company to the directors.

Notes to the Abbreviated Accounts - continued
for the Period 21 January 2015 to 31 January 2016

5. **RELATED PARTY DISCLOSURES**

The following Dividend was paid by the company during the accounting period, to its director Mr N Willey:-

31/12/2015

	<u>600</u>
<u>£600</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.