

REFLEX SYSTEMS LIMITED

**Company Registration Number:
02116908 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2021

Period of accounts

Start date: 30 April 2020

End date: 30 April 2021

REFLEX SYSTEMS LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2021

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

REFLEX SYSTEMS LIMITED

Company Information

for the Period Ended 30 April 2021

Registered office:

Reflex House Lowton Way
Hellaby Industrial Estate
Hellaby Rotherham
South Yorkshire
S66 8RY

Company Registration Number:

02116908 (England and Wales)

REFLEX SYSTEMS LIMITED

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>18 months to</i> <i>29 Apr 2020</i> £
Fixed assets			
Tangible assets:	4	30,456	8,609
Total fixed assets:		<u>30,456</u>	<u>8,609</u>
Current assets			
Stocks:		107,785	290,087
Debtors:		637,200	572,937
Cash at bank and in hand:		1,027,282	810,131
Total current assets:		<u>1,772,267</u>	<u>1,673,155</u>
Creditors: amounts falling due within one year:		(507,928)	(653,388)
Net current assets (liabilities):		<u>1,264,339</u>	<u>1,019,767</u>
Total assets less current liabilities:		1,294,795	1,028,376
Creditors: amounts falling due after more than one year:		(250,000)	
Total net assets (liabilities):		<u>1,044,795</u>	<u>1,028,376</u>

The notes form part of these financial statements

REFLEX SYSTEMS LIMITED

Balance sheet continued

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>18 months to</i> <i>29 Apr 2020</i> £
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		1,034,795	1,018,376
Shareholders funds:		<u>1,044,795</u>	<u>1,028,376</u>

For the year ending 30 April 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 14 December 2021

And Signed On Behalf Of The Board By:

Name: John Philip Pye

Status: Director

The notes form part of these financial statements

REFLEX SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

REFLEX SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

2. Employees

	<i>2021</i>	<i>18 months to 29 Apr 2020</i>
Average number of employees during the period	20	19

REFLEX SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

3. Off balance sheet disclosure

No

REFLEX SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

4. Tangible Assets

	Total
Cost	£
At 30 April 2020	20,998
Additions	26,682
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2021	47,680
Depreciation	
At 30 April 2020	12,389
Charge for year	4,835
On disposals	-
Other adjustments	-
At 30 April 2021	17,224
Net book value	
At 30 April 2021	30,456
At 29 April 2020	8,609

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.