

Company Registration No. 03713540 (England and Wales)

**REFLEX INTERIORS CONSTRUCTION LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

# REFLEX INTERIORS CONSTRUCTION LIMITED

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# REFLEX INTERIORS CONSTRUCTION LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,694		1,932
<b>Current assets</b>					
Debtors		2,824,607		900,553	
Cash at bank and in hand		125,613		207,071	
		<u>2,950,220</u>		<u>1,107,624</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,517,754)</u>		<u>(731,787)</u>	
<b>Net current assets</b>			432,466		375,837
<b>Total assets less current liabilities</b>			<u>435,160</u>		<u>377,769</u>
<b>Provisions for liabilities</b>			(352)		(159)
			<u>434,808</u>		<u>377,610</u>
<b>Capital and reserves</b>					
Called up share capital	3		12,500		12,500
Profit and loss account			<u>422,308</u>		<u>365,110</u>
<b>Shareholders' funds</b>			<u>434,808</u>		<u>377,610</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 February 2016

H Paul  
Director

Company Registration No. 03713540

# REFLEX INTERIORS CONSTRUCTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 JUNE 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.3% straight line
Fixtures and fittings	15% reducing balance
Motor vehicles	25% reducing balance

#### **1.4 Deferred taxation**

Deferred tax is recognised in respect of all timing differences which have originated but not reversed at the balance sheet date. Timing differences are differences between taxable profits and the results as stated in the financial statements which arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

A net deferred tax asset is regarded as recoverable and therefore recognised only when it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of underlying timing differences can be deducted.

Deferred tax is measured at the average tax rates which are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws which have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non - discounted basis.

# REFLEX INTERIORS CONSTRUCTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 July 2014	15,652
Additions	1,491
	<hr/>
At 30 June 2015	17,143
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<b>Depreciation</b>	
At 1 July 2014	13,720
Charge for the year	729
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At 30 June 2015	14,449
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<b>Net book value</b>	
At 30 June 2015	2,694
	<hr/>
At 30 June 2014	1,932
	<hr/>

### 3 Share capital

**2015**  
£

**2014**  
£

**Allotted, called up and fully paid**  
12,500 Ordinary shares of £1 each

12,500

12,500

### 4 Ultimate parent company

The company is a wholly owned subsidiary of Reflex Interiors Holdings Limited, a company registered in England & Wales.

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.