Registered number
04292075

REFLEX TECH LIMITED

Abbreviated Accounts

30 September 2016

REFLEX TECH LIMITED

Registered number: 04292075

Abbreviated Balance Sheet

as at 30 September 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		3,744		2,439
Investments	3		22		22
			3,766		2,461
Current assets					
Debtors		344,327		204,791	
Cash at bank and in hand		-		8,478	
		344,327		213,269	
Creditors: amounts falling due within one year		(244,716)		(151,576)	
Net current assets			99,611		61,693
Total assets less current liabilities			103,377		64,154
Creditors: amounts falling due after more than one year			(53,083)		-
Net assets			50,294		64,154
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			50,292		64,152
Shareholder's funds			50,294		64,154

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

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

The director acknowledges his 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Stephen Tull

Director

Approved by the board on 7 August 2017

REFLEX TECH LIMITED

Notes to the Abbreviated Accounts

for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	48,037
Additions	4,228
At 30 September 2016	52,265
Depreciation	
At 1 October 2015	45,598
Charge for the year	2,923
At 30 September 2016	48,521

Net book value	
At 30 September 2016	3,744
At 30 September 2015	2,439

3 Investments

	£
Cost	
At 1 October 2015	22
At 30 September 2016	22

4 Share capital	**Nominal value**	**2016 Number**	**2016 £**	**2015 £**
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2