

Registration number 05149519

# Reflexions Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2013

Holmes Peat Thorpe  
Basepoint Business Centre  
110 Butterfield  
Luton  
Bedfordshire  
LU2 8DL

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**Reflexions Limited**  
**(Registration number: 05149519)**  
**Abbreviated Balance Sheet at 30 June 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		<u>288,227</u>	<u>290,952</u>
<b>Current assets</b>			
Debtors		6,623	3,955
Cash at bank and in hand		<u>59,248</u>	<u>35,329</u>
		65,871	39,284
Creditors Amounts falling due within one year		<u>(25,803)</u>	<u>(26,536)</u>
Net current assets		<u>40,068</u>	<u>12,748</u>
Total assets less current liabilities		328,295	303,700
Creditors Amounts falling due after more than one year		<u>(328,383)</u>	<u>(303,671)</u>
Net (liabilities)/assets		<u>(88)</u>	<u>29</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		<u>(90)</u>	<u>27</u>
Shareholders' (deficit)/funds		<u>(88)</u>	<u>29</u>

For the year ending 30 June 2013 the company was entitled to exemption from audit 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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 4 March 2014 and signed on its behalf by



T J Edwards  
Director

## **Reflexions Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 30 June 2013**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold property	2% on cost
Fixtures and fittings	25% on reducing balance
Office equipment	33% on cost

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme

# Reflexions Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 June 2013

..... continued

Other creditors include £6,080 (2012 £15,051) owed to the directors

Other creditors include £187,800 (2012 £161,900) owed to the directors

### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 July 2012	313,277	313,277
Additions	2,844	2 844
Disposals	(3,133)	(3,133)
At 30 June 2013	<u>312,988</u>	<u>312,988</u>
<b>Depreciation</b>		
At 1 July 2012	22,325	22,325
Charge for the year	5,447	5,447
Eliminated on disposals	(3,011)	(3,011)
At 30 June 2013	<u>24,761</u>	<u>24,761</u>
<b>Net book value</b>		
At 30 June 2013	<u>288,227</u>	<u>288,227</u>
At 30 June 2012	<u>290,952</u>	<u>290,952</u>

### 3 Creditors

Included in the creditors are the following amounts due after more than five years

	<b>2013 £</b>	<b>2012 £</b>
After more than five years by instalments	<u>132,743</u>	<u>133,931</u>

### 4 Share capital

Allotted, called up and fully paid shares

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary 'A' Shares of £1 each	1	1	1	1

## Reflexions Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 June 2013

..... *continued*

Ordinary 'B' Shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>