

Registered number: 05156910

## **Reeves Technology and Innovation Limited**

**Unaudited**

**Director's report and financial statements**

**For the year ended 31 May 2021**

**Reeves Technology and Innovation Limited**

**Company Information**

<b>Director</b>	OS Skinner
<b>Company secretary</b>	FW Stephens (Secretarial) Limited
<b>Registered number</b>	05156910
<b>Registered office</b>	Second floor 168 Shoreditch High Street London E1 6RA

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**Director's report**  
**For the year ended 31 May 2021**

The director presents his report and the financial statements for the year ended 31 May 2021.

**Director**

The director who served during the year was:

OS Skinner

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 9 November 2021 and signed on its behalf.

**OS Skinner**  
Director

**Profit and loss account**  
**For the year ended 31 May 2021**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance sheet  
As at 31 May 2021

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	2,594	2,594
Creditors: amounts falling due within one year	5	(190,412)	(190,412)
<b>Net current liabilities</b>		<b>(187,818)</b>	<b>(187,818)</b>
<b>Total assets less current liabilities</b>		<b>(187,818)</b>	<b>(187,818)</b>
<b>Net liabilities</b>		<b>(187,818)</b>	<b>(187,818)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium account		196	196
Profit and loss account		(188,114)	(188,114)
		<b>(187,818)</b>	<b>(187,818)</b>

For the year ended 31 May 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 9 November 2021.

**OS Skinner**  
Director

The notes on pages 4 to 5 form part of these financial statements.

**Notes to the financial statements**  
**For the year ended 31 May 2021**

**1. General information**

The company is incorporated in England and Wales. The registered office and principal place of business is Third Floor, 24 Chiswell Street, London, EC1Y 4YX. The company is a private company limited by shares.

As a dormant company the company has elected to retain its previous accounting policies for reported assets, liabilities and equity that were adopted prior to the transition to FRS102, and will continue to do so until there is any change to those balances or the company undertakes any new transactions.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**3. Fixed asset investments**

	<b>Unlisted investments £</b>
<b>Cost or valuation</b>	
At 1 June 2020	<u>20</u>
At 31 May 2021	<u>20</u>
<b>Impairment</b>	
At 1 June 2020	<u>20</u>
At 31 May 2021	<u>20</u>
<b>Net book value</b>	
At 31 May 2021	<u><u>-</u></u>
At 31 May 2020	<u><u>-</u></u>

**4. Debtors**

	<b>2021 £</b>	<b>2020 £</b>
Other debtors	<u><u>2,594</u></u>	<u><u>2,594</u></u>

**Notes to the financial statements**  
**For the year ended 31 May 2021**

**5. Creditors: Amounts falling due within one year**

	2021 £	2020 £
Trade creditors	79,762	79,762
Other creditors	110,650	110,650
	<u>190,412</u>	<u>190,412</u>

**6. Controlling party**

The company is controlled by the members of Kreston Reeves LLP.



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.