

**READING & WOKINGHAM SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

# **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF READING & WOKINGHAM SERVICES LIMITED FOR THE YEAR ENDED 31 OCTOBER 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Reading & Wokingham Services Limited for the year ended 31 October 2019 as set out on pages 3 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Reading & Wokingham Services Limited, as a body, in accordance with the terms of our engagement letter dated 6 April 2014. Our work has been undertaken solely to prepare for your approval the accounts of Reading & Wokingham Services Limited and state those matters that we have agreed to state to the Board of Directors of Reading & Wokingham Services Limited, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Reading & Wokingham Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Reading & Wokingham Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Reading & Wokingham Services Limited. You consider that Reading & Wokingham Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Reading & Wokingham Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Anthony Platt  
Chartered Accountants

Thames Bridge Accountants  
Stubbings Estates, Stubbings Lane  
Maidenhead  
Berkshire  
SL6 6QL

19 August 2020

**READING & WOKINGHAM SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	4	70,000	80,000
Tangible assets	5	806,711	907,831
		<u>876,711</u>	<u>987,831</u>
<b>Current assets</b>			
Debtors		204,248	175,894
Cash at bank and in hand		67,611	9,345
		<u>271,859</u>	<u>185,239</u>
<b>Creditors: amounts falling due within one year</b>		(441,900)	(435,383)
<b>Net current liabilities</b>		<u>(170,041)</u>	<u>(250,144)</u>
<b>Total assets less current liabilities</b>		706,670	737,687
<b>Creditors: amounts falling due after more than one year</b>		(464,115)	(521,943)
<b>Provisions for liabilities</b>			
Deferred tax		(138,895)	(142,031)
<b>Net assets</b>		<u>103,660</u>	<u>73,713</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		103,560	73,613
<b>Shareholders' funds</b>		<u>103,660</u>	<u>73,713</u>

For the year ending 31 October 2019 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.

The members have agreed to the preparation of abridged accounts for the year 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 19 August 2020 and were signed on its behalf by

Mark Way  
Director

Company Registration No. 05952894

**READING & WOKINGHAM SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

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**1 Statutory information**

Reading & Wokingham Services Limited is a private company, limited by shares, registered in England and Wales, registration number 05952894. The registered office is 33 Murray Road, Wokingham, Berkshire, RG41 2DA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% on Reducing Balance
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1 November 2018	200,000
At 31 October 2019	200,000
<b>Amortisation</b>	
At 1 November 2018	120,000
Charge for the year	10,000
At 31 October 2019	130,000
<b>Net book value</b>	
At 31 October 2019	70,000
At 31 October 2018	80,000

**READING & WOKINGHAM SERVICES LIMITED**  
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**5 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 November 2018	1,238,495
Additions	83,500
Disposals	(105,200)
At 31 October 2019	1,216,795
<b>Depreciation</b>	
At 1 November 2018	330,664
Charge for the year	128,769
On disposals	(49,349)
At 31 October 2019	410,084
<b>Net book value</b>	
At 31 October 2019	806,711
At 31 October 2018	907,831

**6 Average number of employees**

During the year the average number of employees was 10 (2018: 10).

