

READING & WOKINGHAM SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

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 2020

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 2020 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.

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. 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 loss 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
60 Oak Tree Road
Marlow
Buckinghamshire
SL7 3EQ

3 September 2021

READING & WOKINGHAM SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	60,000	70,000
Tangible assets	5	658,302	806,711
		718,302	876,711
Current assets			
Debtors		155,546	204,248
Cash at bank and in hand		107,296	67,611
		262,842	271,859
Creditors: amounts falling due within one year		(245,088)	(441,900)
Net current assets/(liabilities)		17,754	(170,041)
Total assets less current liabilities		736,056	706,670
Creditors: amounts falling due after more than one year		(608,423)	(464,115)
Provisions for liabilities			
Deferred tax		(120,632)	(138,895)
Net assets		7,001	103,660
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,901	103,560
Shareholders' funds		7,001	103,660

For the year ending 31 October 2020 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 3 September 2021 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 2020

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

	Total £
Cost	
At 1 November 2019	200,000
At 31 October 2020	200,000
Amortisation	
At 1 November 2019	130,000
Charge for the year	10,000
At 31 October 2020	140,000
Net book value	
At 31 October 2020	60,000
At 31 October 2019	70,000

READING & WOKINGHAM SERVICES LIMITED
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FOR THE YEAR ENDED 31 OCTOBER 2020

5 Tangible fixed assets

	Total £
Cost or valuation	
At 1 November 2019	1,216,795
Disposals	(155,000)
At 31 October 2020	1,061,795
Depreciation	
At 1 November 2019	410,084
Charge for the year	80,671
On disposals	(87,262)
At 31 October 2020	403,493
Net book value	
At 31 October 2020	658,302
At 31 October 2019	806,711

6 Average number of employees

During the year the average number of employees was 10 (2019: 10).

