

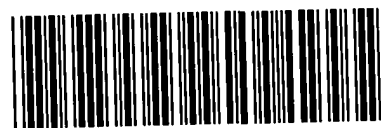
Registered number
07178670

RE SERVICED OFFICES LIMITED

Filleted Accounts

30 June 2022

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COMPANIES HOUSE

RE SERVICED OFFICES LIMITED**Registered number:** 07178670**Statement of Financial Position****As at 30 June 2022**

	Notes	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	4	1	1
		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year	5	(13,640,052)	(13,640,052)
Net current liabilities		<u>(13,640,051)</u>	<u>(13,640,051)</u>
Total assets less current liabilities		<u>(13,640,051)</u>	<u>(13,640,051)</u>
Net liabilities		<u>(13,640,051)</u>	<u>(13,640,051)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(13,640,052)	(13,640,052)
Shareholders' funds		<u>(13,640,051)</u>	<u>(13,640,051)</u>

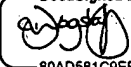
The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their 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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

DocuSigned by:

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C Wagstaff
 Director

Approved by the board on 29 March 2023

RE SERVICED OFFICES LIMITED
Statement of Changes in Equity
for the year ended 30 June 2022

	Share capital £	Profit and loss account £	Total £
At 1 July 2020	1	(13,773,624)	(13,773,623)
At 30 June 2021	1	(13,640,052)	(13,640,051)
Profit for the financial year		-	-
At 30 June 2022	1	(13,640,052)	(13,640,051)

The notes on pages 3 to 4 form part of these financial statements.

RE SERVICED OFFICES LIMITED
Notes to the Financial Statements
for the year ended 30 June 2022

1 General Information

RE Serviced Offices Limited is a private limited company limited by shares. It is registered in England and Wales, and its registered office is 3rd Floor 107 - 109 Great Portland Street, London, W1W 6QG.

2 Accounting policies

Basis of preparation

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 Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

Going Concern

The financial statements have been prepared on a going concern basis, which directors consider appropriate having taken into account likely inflows and outflows of cash and facilities available to the company for at least 12 months from the date of the approval of these financial statements.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at transaction price.

3 Employees

Except for the directors, there were no persons employed by the Company during the year (2021:£Nil). The directors received no remuneration for their services to the Company (2021:£Nil).

4 Debtors

	2022 £	2021 £
Other debtors	1	1
	<u>1</u>	<u>1</u>

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	13,640,052	13,640,052
	<u>13,640,052</u>	<u>13,640,052</u>

RE SERVICED OFFICES LIMITED
Notes to the Financial Statements
for the year ended 30 June 2022

6 Reserves

Profit and loss account

The profit and loss account includes all retained profit of the company.

7 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid		
1 (2021 - 1) Ordinary share of £1.00	<u>1</u>	<u>1</u>

8 Controlling party

The Company's immediate parent company is C.G.I.S. Group (Holdings No. 2) Limited. The Company's ultimate parent company and controlling party is C.G.I.S. Group (Holdings) Limited.