

REGISTERED NUMBER: 09297513 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 November 2018
for
Reflecta Consulting Limited

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for the year ended 30 November 2018**

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Reflecta Consulting Limited
Company Information
for the year ended 30 November 2018

DIRECTOR: A R Bruno da Cunha

SECRETARY:

REGISTERED OFFICE: 4 Quern House
Mill Court
Great Shelford
Cambridge
CB22 5LD

REGISTERED NUMBER: 09297513 (England and Wales)

ACCOUNTANTS: Day Accountants
Chartered Accountants
Quern House
Mill Court
Great Shelford
Cambridge
Cambridgeshire
CB22 5LD

Balance Sheet
30 November 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	-	43,759
Cash at bank		<u>62,068</u>	<u>6,988</u>
		62,068	50,747
CREDITORS			
Amounts falling due within one year	5	<u>12,507</u>	<u>5,183</u>
NET CURRENT ASSETS		<u>49,561</u>	<u>45,564</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,561</u>	<u>45,564</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings	7	<u>49,560</u>	<u>45,563</u>
SHAREHOLDERS' FUNDS		<u>49,561</u>	<u>45,564</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 May 2019 and were signed by:

A R Bruno da Cunha - Director

**Notes to the Financial Statements
for the year ended 30 November 2018**

1. STATUTORY INFORMATION

Reflecta Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents gross invoiced sales of services, less value added tax calculated at a flat rate on those gross sales, which are recognised when the services are provided.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	-	43,759

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	-	1
Tax	8,531	3,156
VAT	2,475	254
Directors' loan accounts	1	92
Accrued expenses	1,500	1,680
	<u>12,507</u>	<u>5,183</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the year ended 30 November 2018

7. **RESERVES**

	Retained earnings £
At 1 December 2017	45,563
Profit for the year	36,369
Dividends	<u>(32,372)</u>
At 30 November 2018	<u>49,560</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr A Bruno da Cunha by virtue of his 100% shareholding in the company.

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.