

**Unaudited Financial Statements**  
**for the Year Ended 30 November 2020**  
**for**  
**Reflecta Consulting Limited**

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for the year ended 30 November 2020**

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**Reflecta Consulting Limited**

**Company Information  
for the year ended 30 November 2020**

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**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 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,167		-
<b>CURRENT ASSETS</b>					
Debtors	5	9,487		15,243	
Cash at bank		<u>86,041</u>		<u>72,056</u>	
		95,528		87,299	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>26,831</u>		<u>24,066</u>	
<b>NET CURRENT ASSETS</b>			<u>68,697</u>		<u>63,233</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>69,864</u>		<u>63,233</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings	8		<u>69,863</u>		<u>63,232</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>69,864</u>		<u>63,233</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 10 August 2021 and were signed by:

A R Bruno da Cunha - Director

Notes to the Financial Statements  
for the year ended 30 November 2020

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - Straight line over 3 years

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	1,750
At 30 November 2020	<u>1,750</u>
<b>DEPRECIATION</b>	
Charge for year	583
At 30 November 2020	<u>583</u>
<b>NET BOOK VALUE</b>	
At 30 November 2020	<u>1,167</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	<u>9,487</u>	<u>15,243</u>

Notes to the Financial Statements - continued  
for the year ended 30 November 2020

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	177	(1)
Tax	13,060	13,856
VAT	12,818	8,012
Directors' loan accounts	1	699
Accrued expenses	775	1,500
	<u>26,831</u>	<u>24,066</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2020	2019
Number:	Class:	Nominal value:	£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

8. **RESERVES**

	Retained earnings £
At 1 December 2019	63,232
Profit for the year	56,846
Dividends	(50,215)
At 30 November 2020	<u>69,863</u>

9. **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.