

Unaudited Financial Statements
for the Year Ended 30 November 2021
for
Reflecta Consulting Limited

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for the year ended 30 November 2021**

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Reflecta Consulting Limited
Company Information
for the year ended 30 November 2021

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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		1,933		1,167
CURRENT ASSETS					
Debtors	5	-		9,487	
Cash at bank		<u>46,561</u>		<u>86,041</u>	
		46,561		95,528	
CREDITORS					
Amounts falling due within one year	6	<u>15,919</u>		<u>26,831</u>	
NET CURRENT ASSETS			<u>30,642</u>		<u>68,697</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>32,575</u>		<u>69,864</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>32,574</u>		<u>69,863</u>
SHAREHOLDERS' FUNDS			<u>32,575</u>		<u>69,864</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 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.

Balance Sheet - continued
30 November 2021

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 17 May 2022 and were signed by:

A R Bruno da Cunha - Director

**Notes to the Financial Statements
for the year ended 30 November 2021**

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2020	1,750
Additions	<u>2,024</u>
At 30 November 2021	<u>3,774</u>
DEPRECIATION	
At 1 December 2020	583
Charge for year	<u>1,258</u>
At 30 November 2021	<u>1,841</u>
NET BOOK VALUE	
At 30 November 2021	<u>1,933</u>
At 30 November 2020	<u>1,167</u>

Notes to the Financial Statements - continued
for the year ended 30 November 2021

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

	2021	2020
	£	£
Trade debtors	<u>-</u>	<u>9,487</u>

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

	2021	2020
	£	£
Trade creditors	-	177
Tax	10,566	13,060
Social security and other taxes	870	-
VAT	3,603	12,818
Directors' loan accounts	105	1
Accrued expenses	<u>775</u>	<u>775</u>
	<u>15,919</u>	<u>26,831</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2021	2020
Number:	Class:	Nominal value:	£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

8. **RESERVES**

	Retained earnings £
At 1 December 2020	69,863
Profit for the year	46,151
Dividends	<u>(83,440)</u>
At 30 November 2021	<u>32,574</u>

9. **RELATED PARTY DISCLOSURES**

In the year, £5,444 was paid to the director, Mr A R Bruno da Cunha, for premises costs.

10. **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.