

ABBREVIATED ACCOUNTS

FOR THE PERIOD 7 NOVEMBER 2014 TO 30 NOVEMBER 2015

FOR

REIKI ACADEMY LONDON LIMITED

REIKI ACADEMY LONDON LIMITED (REGISTERED NUMBER: 09300973)

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FOR THE PERIOD 7 November 2014 to 30 November 2015

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REIKI ACADEMY LONDON LIMITED

COMPANY INFORMATION

FOR THE PERIOD 7 November 2014 to 30 November 2015

DIRECTOR: T A Lange

REGISTERED OFFICE: 1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

REGISTERED NUMBER: 09300973 (England and Wales)

ACCOUNTANTS: ADDICUS
Chartered Accountants
1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

ABBREVIATED BALANCE SHEET

30 November 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,290
CURRENT ASSETS			
Debtors		43,997	
Cash at bank		<u>1,275</u>	
		45,272	
CREDITORS			
Amounts falling due within one year		<u>16,098</u>	
NET CURRENT ASSETS			<u>29,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,464</u>
RESERVES			
Profit and loss account			<u>30,464</u>
			<u>30,464</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2015 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 August 2016 and were signed by:

T A Lange - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 7 November 2014 to 30 November 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,876
At 30 November 2015	<u>1,876</u>
DEPRECIATION	
Charge for period	586
At 30 November 2015	<u>586</u>
NET BOOK VALUE	
At 30 November 2015	<u><u>1,290</u></u>

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.