**REGISTERED NUMBER: 11747708 (England and Wales)**

# REESHONE LIMITED

## UNAUDITED FINANCIAL STATEMENTS

## FOR THE PERIOD

## 3 JANUARY 2019 TO 31 DECEMBER 2019

Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

# REESHONE LIMITED (REGISTERED NUMBER: 11747708)

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# REESHONE LIMITED

## COMPANY INFORMATION
## FOR THE PERIOD 3 JANUARY 2019 TO 31 DECEMBER 2019

| | |
|---|---|
| **DIRECTOR:** | V Mounga-Njandjo |
| **REGISTERED OFFICE:** | 35-37 Kingsway<br>Kirkby-in-Ashfield<br>Nottinghamshire<br>NG17 7DR |
| **REGISTERED NUMBER:** | 11747708 (England and Wales) |
| **ACCOUNTANTS:** | Killicks Limited<br>35/37 Kingsway<br>Kirkby in Ashfield<br>Nottinghamshire<br>NG17 7DR |

# REESHONE LIMITED (REGISTERED NUMBER: 11747708)

## STATEMENT OF FINANCIAL POSITION
## 31 DECEMBER 2019

| | Notes | £ |
|---|---|---|
| **CURRENT ASSETS** | | |
| Debtors | 4 | **18,669** |
| **CREDITORS** | | |
| Amounts falling due within one year | 5 | **7,414** |
| **NET CURRENT ASSETS** | | **11,255** |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **11,255** |
| **CAPITAL AND RESERVES** | | |
| Called up share capital | | **1** |
| Retained earnings | | **11,254** |
| | | **11,255** |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2019 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 20 January 2020 and were signed by:

V Mounga-Njandjo - Director

The notes form part of these financial statements

## 1. STATUTORY INFORMATION

Reeshone 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**
Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

## 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|---|---|
| Other debtors | 18,669 |

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|---|---|
| Trade creditors | 1 |
| Taxation and social security | 6,393 |
| Other creditors | 1,020 |
| | 7,414 |



continued...

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 December 2019:

| | £ |
|---|---|
| **V Mounga-Njandjo** | |
| Balance outstanding at start of period | - |
| Amounts advanced | **18,669** |
| Amounts repaid | - |
| Amounts written off | - |
| Amounts waived | - |
| Balance outstanding at end of period | **18,669** |

An application to have the company voluntarily struck off will be made immediately.

Mr. V. Mounga-Njandjo owed a sum of £18,669 to the company at 31 December 2019. This was cleared in January 2020, firstly, by the taking on personally of all debts of the company and secondly, by a final distribution of the company reserves.

Dividends of £16,000 have been paid to Mr. Mounga-Njandjo during the accounting period.

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.