

Unaudited Financial Statements for the Year Ended 30th November 2021

for

R.A.Reeve (Construction) Company Limited

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for the Year Ended 30th November 2021

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R.A.Reeve (Construction) Company Limited

Company Information
for the Year Ended 30th November 2021

DIRECTORS:

G A Reeve
Mrs D E Reeve
Mrs M E Richman
B E Reeve

SECRETARY:

Mrs M E Richman

REGISTERED OFFICE:

111A Station Road,
West Wickham,
Kent
BR4 0PX

REGISTERED NUMBER:

00742141 (England and Wales)

ACCOUNTANTS:

Daniels & Co (Accountants) Limited
Chartered Accountants
111a Station Road
West Wickham
Kent
BR4 0PX

Abridged Balance Sheet
30th November 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		-		-
Investments	5		<u>1,089,940</u>		<u>797,683</u>
			1,089,940		797,683
CURRENT ASSETS					
Debtors		109,031		109,031	
Cash at bank		<u>50,388</u>		<u>54,074</u>	
		159,419		163,105	
CREDITORS					
Amounts falling due within one year		<u>240,430</u>		<u>256,750</u>	
NET CURRENT LIABILITIES			<u>(81,011)</u>		<u>(93,645)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,008,929		704,038
PROVISIONS FOR LIABILITIES			<u>53,192</u>		<u>-</u>
NET ASSETS			<u>955,737</u>		<u>704,038</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>955,637</u>		<u>703,938</u>
			955,737		704,038

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Abridged Balance Sheet - continued
30th November 2021

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30th November 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 29th November 2022 and were signed on its behalf by:

Mrs D E Reeve - Director

G A Reeve - Director

Notes to the Financial Statements
for the Year Ended 30th November 2021

1. STATUTORY INFORMATION

R.A.Reeve (Construction) Company 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 as modified by the revaluation of certain assets.

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 - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 year 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.

Investments in subsidiaries

Investments in subsidiaries are stated at cost less any provision for impairment in value in accordance with section 9 of FRS 102.

3. EMPLOYEES AND DIRECTORS

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

Notes to the Financial Statements - continued
for the Year Ended 30th November 2021

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st December 2020	
and 30th November 2021	<u>1,044</u>
DEPRECIATION	
At 1st December 2020	
and 30th November 2021	<u>1,044</u>
NET BOOK VALUE	
At 30th November 2021	<u>-</u>
At 30th November 2020	<u>-</u>

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST OR VALUATION	
At 1st December 2020	797,683
Revaluations	292,257
At 30th November 2021	<u>1,089,940</u>
NET BOOK VALUE	
At 30th November 2021	<u>1,089,940</u>
At 30th November 2020	<u>797,683</u>

Cost or valuation at 30th November 2021 is represented by:

	Totals £
Valuation in 2021	1,089,841
Cost	99
	<u>1,089,940</u>

Notes to the Financial Statements - continued
for the Year Ended 30th November 2021

5. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

R.A.Reeve Investments Limited

Registered office: 111a Station Road, West Wickham, Kent, BR4 0PX, United Kingdom.

Nature of business: Property Development Services & Letting

Class of shares:	% holding	2021	2020
Ordinary £1 shares	99.00	£	£
Aggregate capital and reserves		538,921	527,639
Profit/(loss) for the year		<u>11,282</u>	<u>(6,849)</u>

6. RELATED PARTY DISCLOSURES

The company has a loan to a participator of the company of £109,000 which is included within "Other Debtors". There is no interest payable on this loan and it is considered to be repayable upon demand.

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.