

**REACH LOCALISATION MANAGEMENT SERVICE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

REACH LOCALISATION MANAGEMENT SERVICE LIMITED
Company No. 8286227
Abbreviated Balance Sheet 30 November 2016

	Notes	2016		2015	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		8,386		14,734	
		8,386		14,734	
Creditors: Amounts Falling Due Within One Year		(5,865)		(9,804)	
NET CURRENT ASSETS (LIABILITIES)			2,521		4,930
TOTAL ASSETS LESS CURRENT LIABILITIES			2,521		4,930
NET ASSETS			2,521		4,930
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and Loss Account			2,520		4,929
SHAREHOLDERS' FUNDS			2,521		4,930

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Miss Chloe Ling

15/08/2017

REACH LOCALISATION MANAGEMENT SERVICE LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2016

1. Accounting Policies**1.1. Basis of Preparation of Financial Statements**

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	0.010	100	1	1

3. Transactions With and Loans to Directors

Dividends paid to directors

	2016	2015
	£	£
Miss Chloe Ling	19,974	15,380

4. Ultimate Controlling Party

The company's ultimate controlling party is Miss Chloe Ling by virtue of her ownership of 100% of the issued share capital in the company.