

**Registered Number 03902993**

**OWEN REED LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	9,510	12,563
		<u>9,510</u>	<u>12,563</u>
<b>Current assets</b>			
Debtors		335,710	200,825
Cash at bank and in hand		297,755	199,874
		<u>633,465</u>	<u>400,699</u>
<b>Creditors: amounts falling due within one year</b>		(205,775)	(99,670)
<b>Net current assets (liabilities)</b>		<u>427,690</u>	<u>301,029</u>
<b>Total assets less current liabilities</b>		<u>437,200</u>	<u>313,592</u>
<b>Provisions for liabilities</b>		(1,578)	(2,118)
<b>Total net assets (liabilities)</b>		<u>435,622</u>	<u>311,474</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		435,522	311,374
<b>Shareholders' funds</b>		<u>435,622</u>	<u>311,474</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 June 2015

And signed on their behalf by:  
**S G Pampanini, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	48,665
Additions	3,033
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>51,698</u>
<b>Depreciation</b>	
At 1 April 2014	36,102
Charge for the year	6,086
On disposals	-
At 31 March 2015	<u>42,188</u>
<b>Net book values</b>	
At 31 March 2015	<u>9,510</u>
At 31 March 2014	<u>12,563</u>

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