COMPANY NO: 03974522

JAMES REED & PARTNERS LIMITED

ANNUAL REPORT

♦ For the year ended 30th June 2018♦



REPORT OF THE DIRECTOR

The director presents his report and the unaudited financial statements for the year ended 30th June 2018. The company was dormant and did not trade during the period.

The following was a director of the company throughout the period:-

J Reed

J Reed was also a director of Reed Global Ltd, the ultimate parent undertaking, which is registered in the United Kingdom. His share interests are disclosed in the directors' report of that company.

The report of the director was approved by the Board on 17th January 2019 and signed on its behalf by:

James Reed Director

Registered Office Academy Court 94 Chancery Lane London WC2A 1DT

UNAUDITED FINANCIAL STATEMENTS

PROFIT AND LOSS ACCOUNT For the year ended 30th June 2018

During the financial period the company made neither a profit nor a loss and had no recognised gains or losses.

BALANCE SHEET At 30th June 2018

At 30 dulic 2010	At 30 th June 2018 £	At 30 th June 2017 £
Current assets Debtors: unpaid share capital	2	2
Total assets less current liabilities	2	2
Capital and reserves Called up share capital Authorised and allotted 2 ordinary shares of £1 each	2	2
Equity shareholders' funds	2	2

- (1) The director acknowledges his responsibilities for ensuring the company keeps accounting records that comply with S386 of the Companies Act 2006 and preparing financial statements that give a true and fair view in accordance with subsection (2) of S396 and otherwise comply with the provisions of the Companies Act 2006 applicable to small companies.
- (2) The director confirms the company was entitled to exemption from an audit under S480 of that Act and that members have not required the company to obtain an audit of its financial statements under S476 of that Act.
- (3) The ultimate holding company is Reed Global Ltd, which is registered in the United Kingdom.
- (4) The financial statements of company number 03974522 were approved by the Board on 17th January 2019 and signed on its behalf by:

James Reed Director