

REEDBED LIMITED

**Company Registration Number:
04391611 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

REEDBED LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

Balance sheet

Notes

REEDBED LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	146,542	132,998
Investments:	3	411,501	362,394
Total fixed assets:		558,043	495,392
Current assets			
Stocks:		8,228	7,632
Debtors:		33,036	39,146
Cash at bank and in hand:		114,087	128,517
Total current assets:		155,351	175,295
Creditors: amounts falling due within one year:		(99,681)	(212,969)
Net current assets (liabilities):		55,670	(37,674)
Total assets less current liabilities:		613,713	457,718
Provision for liabilities:		(4,052)	(1,390)
Total net assets (liabilities):		609,661	456,328
Capital and reserves			
Called up share capital:		99	99
Profit and loss account:		609,562	456,229
Shareholders funds:		609,661	456,328

The notes form part of these financial statements

REEDBED LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 November 2018
and signed on behalf of the board by:**

Name: R.G. Hale
Status: Director

The notes form part of these financial statements

REEDBED LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

REEDBED LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	214,828
Additions	24,335
At 31 March 2018	<u>239,163</u>
Depreciation	
At 01 April 2017	81,830
Charge for year	10,791
At 31 March 2018	<u>92,621</u>
Net book value	
At 31 March 2018	<u>146,542</u>
At 31 March 2017	<u>132,998</u>

REEDBED LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Fixed investments

Purchase of share capital of subsidiary company

REEDBED LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

4. Related party transactions

Name of the related party:	Nightlife Bristol Ltd	
Relationship:	Wholly owned subsidiary	
Description of the Transaction:	The wholly owned subsidiary company Nightlife Bristol Ltd paid to the company £120000 as Head Office charges for administrative and overhead purposes	
		£
Balance at 01 April 2017		0
Balance at 31 March 2018		0

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.