

COMPANY NO : 05797494

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# REED FINANCIAL SERVICES LIMITED

## ANNUAL REPORT

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◆ For the 35 weeks ended 29<sup>th</sup> December 2006 ◆

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## **REED FINANCIAL SERVICES LIMITED**

### **REPORT OF THE DIRECTORS**

The directors present their report and the unaudited financial statements for the 35 weeks ended 29<sup>th</sup> December 2006. The company was dormant and did not trade during the period.

J A Reed and D G Beal were the company's directors throughout the period. Their share interests in the ultimate parent company James Reed & Partners Plc are disclosed in the directors' report of that company.

The report of the directors was approved by the Board on 28<sup>th</sup> September 2007 and signed on its behalf by



**D G Beal**  
Director

Registered Office  
Academy Court  
94 Chancery Lane  
London  
WC2A 1DT

# **REED FINANCIAL SERVICES LIMITED**

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## **UNAUDITED FINANCIAL STATEMENTS**

### **PROFIT AND LOSS ACCOUNT**

**For the 35 weeks ended 29<sup>th</sup> December 2006**

During the financial period and the preceding financial period the company did not trade as principal and received no income and incurred no expenditure. Consequently during those periods the company made neither a profit nor a loss and had no recognised gains or losses.

### **BALANCE SHEET**

**At 29<sup>th</sup> December 2006**

	Note	At 29 <sup>th</sup> December 2006 £
<b>Current assets</b>		
Cash at Bank		<u>32,000</u>
		<b>32,000</b>
<b>Creditors: Amounts falling due within one year</b>	1	<u>(5,000)</u>
<b>Total assets less current liabilities</b>		<u><b>27,000</b></u>
<b>Capital and reserves</b>		
Authorised and allotted 27,000 ordinary shares of £1 each		<u>27,000</u>
<b>Equity shareholders' funds</b>		<u><b>27,000</b></u>

- (1) The directors acknowledge their responsibilities for ensuring the company keeps accounting records that comply with S221 of the Companies Act 1985 and preparing financial statements that give a true and fair view in accordance with S226 and otherwise comply with the provisions of the Companies Act 1985 applicable to small companies.
- (2) The directors confirm the company was entitled to exemption from an audit under subsection (1) of S249AA of that Act and that members have not required the company to obtain an audit of its financial statements.
- (3) The financial statements were approved by the Board on 28<sup>th</sup> September 2007 and signed on its behalf by



**D G Beal**  
Director

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**REED FINANCIAL SERVICES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS****For the 35 weeks ended 29<sup>th</sup> December 2006****1. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>At 29<sup>th</sup> December 2006 £</b>
Amounts owed to intermediate parent undertaking	<b>5,000</b>

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