

REEDINSIGHTS LTD

FINANCIAL STATEMENTS

PERIOD FROM 12TH FEBRUARY 2014 TO 31ST MARCH 2015

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REEDINSIGHTS LTD

CONTENTS OF THE FINANCIAL STATEMENTS

31ST MARCH 2015

	Pages
Director's Report	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Accounts	6
Schedule to Profit and Loss Account	9

REEDINSIGHTS LTD

DIRECTOR'S REPORT

FOR THE PERIOD FROM 12TH FEBRUARY 2014 TO 31ST MARCH 2015

The Director presents his report and the financial statements for the period ended 31st March 2015.

Principal Activity

The Company provides management consultancy services.

Results for the year

The financial statements show a profit on ordinary activities after taxation of £76,090.

A dividend of £22,000 is recommended.

Director

The Director and his shareholding during the period was:-

D.M. Reed

1

Close Company

The Company is a close company within the provisions of the Income and Corporation Taxes Act 1988.

Auditor

Under the provision of the Companies Act 2006 the company is exempt from the requirement to have its accounts audited.

By Order of the Board

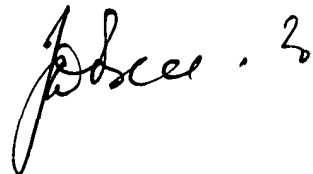
Date: 29.6.2015



Director
D.M. Reed

ACCOUNTANTS COMPILATION REPORT
TO THE MEMBERS OF
REEDINSIGHTS LTD

We have compiled the Financial Statements of Reedinsights Ltd for the year period from 12th February 2014 to 31st March 2015 set out on pages 3 to 9 from the accounting records, information and explanations supplied by the Director. We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and accordingly express no opinion on the Financial Statements.



Date: 29.6.2015

J.D. Bell & Company
Chartered Accountants
Redways
Mapledrakes Road
Ewhurst
Surrey GU6 7RG

REEDINSIGHTS LTD
PROFIT AND LOSS ACCOUNT
PERIOD FROM 12TH FEBRUARY 2014 TO 31ST MARCH 2015

Consultancy and Administration Fees	117,750
Administration Expenses	22,923
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Operating Profit	94,827
Interest Received	77
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Profit on Ordinary Activities before taxation	94,904
Taxation (Note 6)	18,814
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Profit on Ordinary Activities after taxation	76,090
Dividend	22,000
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Retained Profit carried forward	54,090
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There were no recognised gains or losses other than those recognised in the Profit and Loss Account.

The notes on Pages 6 to 8 form part of the financial statements.

REEDINSIGHTS LTD
BALANCE SHEET
AS AT 31ST MARCH 2015

<u>Fixed Assets (Note 2)</u>	834
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<u>Current Assets</u>	
Bank	85,736
Debtors	13,860
	<hr/>
	99,596
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<u>Less Current Liabilities</u>	
Creditors - Amounts falling due within one year (Note 4)	46,339
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<u>Net Current Assets</u>	53,257
	<hr/>
	54,091
	<hr/>
<u>Represented by:-</u>	
<u>Share Capital (Note 5)</u>	
<u>Authorised:</u> 100 Ordinary Shares of £1 each	100
	<hr/>
<u>Issued:</u> 1 Ordinary Share of £1 each fully paid	1
	<hr/>
Profit and Loss Account	54,090
	<hr/>
	54,091
	<hr/>

REEDINSIGHTS LTD

BALANCE SHEET

AS AT 31ST MARCH 2015 (continued)

1. For the period ended 31st March 2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the period ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.
3. The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime..

These Financial Statements were approved by the Board of Directors on 29.6.2015 and are signed on its behalf.



.....
Director
D.M. Reed

REEDINSIGHTS LTD

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 12TH FEBRUARY 2014 TO 31ST MARCH 2015

1. ACCOUNTING POLICIES

(a) Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the Director's Report and which is continuing.

(b) Depreciation

Depreciation is provided on all tangible fixed assets on the following basis:-

Office Equipment - owned - SL basis over two years.

(c) The Director has relied on special exemptions available to small companies on the grounds that the Company qualifies as a small company under the provisions of the Companies Act 2006.

REEDINSIGHTS LTD

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 12TH FEBRUARY 2014 TO 31ST MARCH 2015 (continued)

2. FIXED ASSETS

	<u>Office Equipment</u>
<u>Cost</u>	
Addition	1,668
	<hr/>
As at 31.3.15	1,668
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<u>Depreciation</u>	
Provision for period	834
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As at 31.3.15	834
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<u>Net Book Value</u>	
As at 31.3.15	834
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3. OPERATING PROFIT

This is stated after charging:-

Director's remuneration	-
Accountancy	1,116
Depreciation	834
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REEDINSIGHTS LTD

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 12TH FEBRUARY 2014 TO 31ST MARCH 2015 (continued)

4. CREDITORS

Amounts falling due within one year:

Accrued Expenses	1,703
Corporation Tax	18,814
VAT	3,822
Due to Director	22,000
	<hr/>
	46,339
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5. SHARE CAPITAL

Authorised

100 Ordinary Shares of £1 each	100
	<hr/>

Issued

1 Ordinary Share of £1 each, fully paid	1
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6. TAXATION

Corporation Tax on profit for period	18,814
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	18,814
	<hr/>

REEDINSIGHTS LTD

SCHEDULE TO THE PROFIT AND LOSS ACCOUNT

FOR THE PERIOD FROM 12TH FEBRUARY 2014 TO 31ST MARCH 2015

Administration Expenses

Director's Remuneration	-
Travel and Subsistence	6,700
Insurance	457
Printing, Stationery and Advertising	17
Telephone	120
General Expenses	169
Accountancy	1,116
Depreciation	834
Input VAT	13,510
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	22,923
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