

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2016  
for  
Reed & Reed Limited

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for the Year Ended 31 March 2016

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Reed & Reed Limited

Company Information  
for the Year Ended 31 March 2016

**DIRECTOR:** K Reed

**SECRETARY:** Mrs N Reed

**REGISTERED OFFICE:** 15 Becket Close  
Woodford Green  
London  
IG8 8FG

**REGISTERED NUMBER:** 08945372 (England and Wales)

**ACCOUNTANTS:** SJD Accountancy  
Plaza 8  
KD Tower  
Cotterells  
Hemel Hempstead  
Herts  
HP1 1FW

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,730		2,594
<b>CURRENT ASSETS</b>					
Debtors	3	39,994		24,388	
Cash at bank		79		7,171	
		<u>40,073</u>		<u>31,559</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>34,897</u>		<u>34,053</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>5,176</u>		<u>(2,494)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,906</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>6,806</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,906</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 December 2016 and were signed by:

K Reed - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	3,459
<b>DEPRECIATION</b>	
At 1 April 2015	865
Charge for year	864
At 31 March 2016	1,729
<b>NET BOOK VALUE</b>	
At 31 March 2016	1,730
At 31 March 2015	2,594

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 4,031

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	ordinary	£1	100	100

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:

	31.3.16 £	31.3.15 £
<b>K Reed</b>		
Balance outstanding at start of year	13,132	-
Amounts advanced	24,979	13,132
Amounts repaid	(13,132)	-
Balance outstanding at end of year	<u>24,979</u>	<u>13,132</u>

Since the Company Year End, the director has repaid £8,854.00 of the outstanding director's loan.

Reed & Reed Limited

Report of the Accountants to the Director of  
Reed & Reed Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy  
Plaza 8  
KD Tower  
Cotterells  
Hemel Hempstead  
Herts  
HP1 1FW

Date: .....

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.