

**REGISTERED NUMBER: 10806690 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 7 JUNE 2017 TO 30 JUNE 2018**  
**FOR**  
**REED ESTATES GROUP LIMITED**

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**FOR THE PERIOD 7 JUNE 2017 TO 30 JUNE 2018**

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**REED ESTATES GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 7 JUNE 2017 TO 30 JUNE 2018**

<b>DIRECTOR:</b>	Mrs Z Reed
<b>REGISTERED OFFICE:</b>	Unit 16 Reed Business Park Carr Hill Balby Doncaster South Yorkshire DN4 8DE
<b>REGISTERED NUMBER:</b>	10806690 (England and Wales)
<b>ACCOUNTANTS:</b>	Leasing Marrison Lee & Co Chartered Certified Accountants 46 Main Street Mexborough South Yorkshire S64 9DU

**REED ESTATES GROUP LIMITED (REGISTERED NUMBER: 10806690)**

**BALANCE SHEET**  
**30 JUNE 2018**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	1,397
Cash at bank		<u>698</u>
		2,095
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>13,972</u>
<b>NET CURRENT LIABILITIES</b>		<u>(11,877)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(11,877)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		1
Retained earnings		<u>(11,878)</u>
		<u>(11,877)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 February 2019 and were signed by:

Mrs Z Reed - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 7 JUNE 2017 TO 30 JUNE 2018**

1. **STATUTORY INFORMATION**

Reed Estates Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£
	<u>1,397</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Bank loans and overdrafts	£
Taxation and social security	13,006
Other creditors	199
	<u>767</u>
	<u>13,972</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 7 JUNE 2017 TO 30 JUNE 2018**

**6. RELATED PARTY DISCLOSURES**

Z Reed is interested as director and shareholder in Universal UK MOT Limited, Ravenfield Properties Limited and Universal UK MOT & Service Limited.

**Universal UK MOT Limited**

During the year, loan activities existed and at the balance sheet date an amount of £388 is due to the company and is included in other debtors.

**Ravenfield Properties Limited**

During the year the company provided services in the amount of £1,320 to Ravenfield Properties Limited.

**Universal UK MOT & Service Limited**

During the year, loan activities existed and at the balance sheet date an amount of £1,009 is due to the company and is included in other debtors.

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.