

REED FINANCIAL LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FRIDAY



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28/12/2012

#109

COMPANIES HOUSE

REED FINANCIAL LIMITED
REGISTERED NUMBER: 06523721

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Intangible assets	2		72,000		84,000
Tangible assets	3		2,846		1,752
			<u>74,846</u>		<u>85,752</u>
CURRENT ASSETS					
Stocks		2,387		2,255	
Debtors		967		-	
Cash at bank		2,450		4,364	
		<u>5,804</u>		<u>6,619</u>	
CREDITORS , amounts falling due within one year		(55,636)		(87,849)	
NET CURRENT LIABILITIES			<u>(49,832)</u>		<u>(81,230)</u>
NET ASSETS			<u>25,014</u>		<u>4,522</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			24,914		4,422
SHAREHOLDERS' FUNDS			<u>25,014</u>		<u>4,522</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 31 August 2012



Mr S Reed
Director

The notes on pages 2 to 3 form part of these financial statements

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

REED FINANCIAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2011	2,773
Additions	1,806
At 31 March 2012	<u>4,579</u>
Depreciation	
At 1 April 2011	1,021
Charge for the year	712
At 31 March 2012	<u>1,733</u>
Net book value	
At 31 March 2012	<u>2,846</u>
At 31 March 2011	<u>1,752</u>

4. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>