

**REGISTERED NUMBER: 09414921 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**30 JANUARY 2015 TO 31 JANUARY 2016**  
**FOR**  
**REEF ENVIRONMENTAL SOLUTIONS LIMITED**

WEDNESDAY



\*A51VNOXC\*

A12

02/03/2016

#319

COMPANIES HOUSE

**REEF ENVIRONMENTAL SOLUTIONS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 30 JANUARY 2015 TO 31 JANUARY 2016**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

**REEF ENVIRONMENTAL SOLUTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 30 JANUARY 2015 TO 31 JANUARY 2016**

**DIRECTORS:**

R G Taylor  
P R Minter

**SECRETARY:**

**REGISTERED OFFICE:**

30-34 North Street  
Hailsham  
East Sussex  
BN27 1DW

**REGISTERED NUMBER:**

09414921 (England and Wales)

**ACCOUNTANTS:**

Watson Associates (Professional Services) Limited  
30 - 34 North Street  
Hailsham  
East Sussex  
BN27 1DW

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2016**

|                                              | Notes | £             | £             |
|----------------------------------------------|-------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |
| Tangible assets                              | 2     |               | 42,079        |
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      |       | 9,030         |               |
| Cash at bank                                 |       | 42,144        |               |
|                                              |       | <u>51,174</u> |               |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          |       | 64,170        |               |
|                                              |       | <u></u>       |               |
| <b>NET CURRENT LIABILITIES</b>               |       |               | (12,996)      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 29,083        |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due after more than one year |       |               | 12,570        |
|                                              |       |               | <u>16,513</u> |
| <b>NET ASSETS</b>                            |       |               | <u>16,513</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 3     |               | 100           |
| Profit and loss account                      |       |               | 16,413        |
|                                              |       |               | <u>16,513</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>16,513</u> |

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**REEF ENVIRONMENTAL SOLUTIONS LIMITED (REGISTERED NUMBER: 09414921)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2016**

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 Board of Directors on .....<sup>26/2/16</sup>..... and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'P R Minter', is written over a horizontal dotted line. The signature is enclosed within a hand-drawn oval.

P R Minter - Director

A handwritten signature in black ink, appearing to be 'R G Taylor', is written over a horizontal dotted line.

R G Taylor - Director

The notes form part of these abbreviated accounts

**REEF ENVIRONMENTAL SOLUTIONS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 30 JANUARY 2015 TO 31 JANUARY 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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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 reducing balance and 15% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| Additions             | 51,526     |
| At 31 January 2016    | 51,526     |
| <b>DEPRECIATION</b>   |            |
| Charge for period     | 9,447      |
| At 31 January 2016    | 9,447      |
| <b>NET BOOK VALUE</b> |            |
| At 31 January 2016    | 42,079     |

**3. CALLED UP SHARE CAPITAL**

**Allotted and issued:**

| Number: | Class:          | Nominal<br>value: | £   |
|---------|-----------------|-------------------|-----|
| 100     | Share capital 1 | 1                 | 100 |

100 Ordinary £1 shares of 1 each were allotted at par during the period.