REED RESIDENTIAL HOLDINGS LIMITED

Abbreviated Unaudited Accounts

For The Period

15th May 2015 to 31st August 2016

REED RESIDENTIAL HOLDINGS LIMITED (REGISTERED NUMBER: 09593539)

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Company Information
For The Period 15th May 2015 to 31st August 2016

DIRECTORS:	Mrs H A Reed A Reed
REGISTERED OFFICE:	431-435 London Road Westcliff on Sea Essex SS0 7HU
REGISTERED NUMBER:	09593539 (England and Wales)

Abbreviated Balance Sheet
31st August 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		**150,000**
CURRENT ASSETS			
Debtors		**1**	
Cash at bank		**16**	
		17	
CREDITORS			
Amounts falling due within one year	3	**59,153**	
NET CURRENT LIABILITIES			**(59,136)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**90,864**
CREDITORS			
Amounts falling due after more than one year	3		**90,348**
NET ASSETS			**516**
CAPITAL AND RESERVES			
Called up share capital	4		**1**
Profit and loss account			**515**
SHAREHOLDERS' FUNDS			**516**

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31st August 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 13th February 2017 and were signed on its behalf by:

A Reed - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Period 15th May 2015 to 31st August 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

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.

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	**150,000**
At 31st August 2016	**150,000**
NET BOOK VALUE	
At 31st August 2016	**150,000**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Reed Residential Limited
Nature of business: Estate agent

Class of shares:	% holding
Ordinary	70.00

3. CREDITORS

Creditors include an amount of £ 111,090 for which security has been given.

They also include the following debts falling due in more than five years:

	£
Repayable by instalments	**7,381**

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1p	1

100 Ordinary shares of 1p each were allotted and fully paid for cash at par during the period.

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.