

Company Registration No. 02703473 (England and Wales)

**REID WILLIAMS LIMITED**  
**ANNUAL REPORT AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2008**



# REID WILLIAMS LIMITED

## COMPANY INFORMATION

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Director	C R H Williams
Secretary	M A Williams
Company number	02703473
Registered office	Prince Regent House 108 London Street Reading, Berks

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# REID WILLIAMS LIMITED

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# **REID WILLIAMS LIMITED**

## **DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 30 JUNE 2008**

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The director presents his report together with the financial statements for the year ended 30 June 2008.

### **Principal activities**

The company has not traded during the year under review and the director does not currently anticipate that trading will commence during the next year.

As the company has not traded since incorporation no profit and loss account has been prepared.

### **Director**

The following director has held office since 1 July 2007:

C R H Williams

### **Director's responsibilities**

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



M A Williams

**Secretary**

22 December 2008

# REID WILLIAMS LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2008

	Notes	£	2008 £	£	2007 £
<b>Current assets</b>					
Debtors	2		100		100
<b>Capital and reserves</b>					
Called up share capital	3		100		100
<b>Shareholders' funds</b>			100		100

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) Members have not required the company to obtain an audit of its financial statements for the period under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 22 December 2008

  
C R H Williams  
Director

# REID WILLIAMS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention with assets carried in the balance sheet at or below the costs incurred at their dates of acquisition and without regard to their replacement cost and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

2 Debtors	2008 £	2007 £
Other debtors	100	100

3 Share capital	2008 £	2007 £
Authorised 1,000 Ordinary Shares of £1 each	1,000	1,000
Allotted, called up and fully paid 100 Ordinary Shares of £1 each	100	100

### 4 Control

The company was controlled by C R H Williams throughout the financial year.