

Unaudited Abbreviated Accounts
for the Year Ended 31 October 2005
for
Reymed Limited



Reymed Limited

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for the Year Ended 31 October 2005

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Reymed Limited
Company Information
for the Year Ended 31 October 2005

| | |
|---------------------------|--|
| DIRECTOR: | Dr J S Fox |
| SECRETARY: | Enterprise Administration Limited |
| REGISTERED OFFICE: | 14 Church Street Whitchurch Hampshire RG28 7AB |
| REGISTERED NUMBER: | 3266585 (England and Wales) |
| ACCOUNTANTS: | Wheeler & Co. Chartered Accountants The Shrubbery 14 Church Street Whitchurch Hants. RG28 7AB |

Reymed Limited

Abbreviated Balance Sheet

31 October 2005

| | Notes | 2005 £ | 2004 £ |
|--|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Investments | 2 | 10,000 | 10,000 |
| CURRENT ASSETS | | | |
| Cash at bank | | 2,132 | 2,132 |
| CREDITORS | | | |
| Amounts falling due within one year | | 17,432 | 17,432 |
| NET CURRENT LIABILITIES | | (15,300) | (15,300) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (5,300) | (5,300) |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 10,083 | 10,083 |
| Share premium | | 38,417 | 38,417 |
| Profit and loss account | | (53,800) | (53,800) |
| SHAREHOLDERS' FUNDS | | (5,300) | (5,300) |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts 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 June 2002).

ON BEHALF OF THE BOARD:

John S Fox

Dr J S Fox - Director

Approved by the Board on 28th June 2006

The notes form part of these abbreviated accounts

Reymed Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2005

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 June 2002).

The company was dormant throughout the year ended 31 October 2005. However, reference to information relating to the year ended 31 October 2004 has been made where appropriate.

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**

3. **CALLED UP SHARE CAPITAL**

Authorised:

| Number: | Class: | Nominal value: | 2005 £ | 2004 £ |
|------------|----------|-------------------|----------------|----------------|
| 10,000,000 | Ordinary | £0.01 | <u>100,000</u> | <u>100,000</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2005 £ | 2004 £ |
|-----------|----------|-------------------|---------------|---------------|
| 1,008,333 | Ordinary | £0.01 | <u>10,083</u> | <u>10,083</u> |