

Company Registration No. 3820421 (England and Wales)

**REEFMARK LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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# REEFMARK LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	S S Conway M Watson D O'Sullivan D Pearlman D E Conway
<b>Secretary</b>	A W Porter
<b>Company number</b>	3820421
<b>Registered office</b>	3rd Floor Sterling House Langston Road Loughton Essex IG10 3TS
<b>Accountants</b>	BDO LLP 55 Baker Street London United Kingdom W1U 7EU
<b>Business address</b>	PO Box 206 Loughton Essex IG10 1PL
<b>Bankers</b>	National Westminster Bank PLC Charing Cross Corporate Business Centre PO Box 113 Cavell House 2A Charing Cross Road London WC2H 0PD
<b>Solicitors</b>	Ross & Craig 12a Upper Berkeley Street London W1H 7QE

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# REEFMARK LIMITED

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# **REEFMARK LIMITED**

## **DIRECTORS' REPORT**

### ***FOR THE YEAR ENDED 31 MARCH 2017***

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The directors present their annual report and financial statements for the year ended 31 March 2017.

#### **Principal activities**

The principal activity of the company continued to be that of acting as bare trustee for a joint venture involving:

Galliard Homes Limited  
AR & V Investments Limited  
Cosmichome Limited

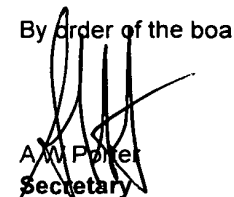
#### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

S S Conway  
M Watson  
D O'Sullivan  
D Pearlman  
D E Conway

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

By order of the board



A W Potter  
Secretary  
24 November 2017

# REEFMARK LIMITED

## STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2017

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	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Cash at bank and in hand		100		100	
<b>Net current assets</b>			100		100
			==		==
<b>Equity</b>					
Called up share capital	2		100		100
			==		==

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 24 November 2017 and are signed on its behalf by:

  
S S Conway  
Director

Company Registration No. 3820421

# REEFMARK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

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### 1 Accounting policies

#### Company information

Reefmark Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3rd Floor Sterling House, Langston Road, Loughton, Essex, IG10 3TS.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Income statement

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Income statement is presented in these financial statements

#### 1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### 1.5 Profit and loss account

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

### 2 Called up share capital

	2017 £	2016 £
<b>Ordinary share capital</b>		
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	=====	=====
<b>Issued and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	=====	=====

# **REEFMARK LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** ***FOR THE YEAR ENDED 31 MARCH 2017***

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### **3 Parent company**

There is no controlling party.