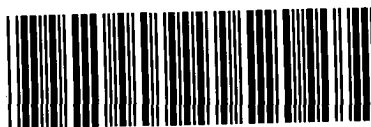


Company Registration No. 3820421 (England and Wales)

REEFMARK LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

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REEFMARK LIMITED

COMPANY INFORMATION

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

REEFMARK LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2014

The directors present their report and unaudited financial statements for the year ended 31 March 2014. The company is dormant and has not traded during the year.

Principal activities and review of the business

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

Galliard Homes Limited
A R & V Investments Limited
Cosmichome Limited

Results and dividends

The company did not trade during the year and the directors do not recommend payment of a dividend.

Directors

The following directors have held office since 1 April 2013:

D Pearlman
S S Conway
M W Watson

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



A W Porter
Secretary

25 September 2014

REEFMARK LIMITED

BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	3	98	98
Cash at bank and in hand		2	2
		<u> </u>	<u> </u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	100	100
		<u> </u>	<u> </u>
Shareholders' funds		<u>100</u>	<u>100</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 25 September 2014

SS Conway
Director

Company Registration No. 3820421

REEFMARK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The joint venture accounts have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 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 profit nor loss.

3 Debtors	2014 £	2013 £
Other debtors	98	98

4 Share capital	2014 £	2013 £
Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100

5 Control

There is no controlling party.