

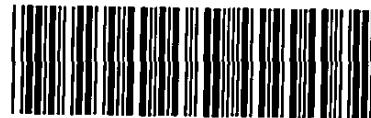
REGISTERED NUMBER: 03902993 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2009

for

Owen Reed Limited

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18/09/2010

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COMPANIES HOUSE

Owen Reed Limited

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for the Year Ended 31 December 2009

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Owen Reed Limited

Company Information
for the Year Ended 31 December 2009

DIRECTOR:	S G Pampanini
SECRETARY:	Mrs A R Pampanini
REGISTERED OFFICE:	24 New Road Mistley Essex CO11 2AG
REGISTERED NUMBER:	03902993 (England and Wales)
ACCOUNTANTS:	Sarah Abbott and Co Chartered Accountants 4 Lancaster Road Ipswich Suffolk IP4 2NY

Owen Reed Limited

Abbreviated Balance Sheet
31 December 2009

	Notes	31.12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		11,491		15,322
CURRENT ASSETS					
Debtors		42,222		73,866	
Cash at bank		69,586		97,858	
		111,808		171,724	
CREDITORS					
Amounts falling due within one year		46,934		110,123	
NET CURRENT ASSETS			64,874		61,601
TOTAL ASSETS LESS CURRENT LIABILITIES			76,365		76,923
PROVISIONS FOR LIABILITIES			1,137		1,622
NET ASSETS			75,228		75,301
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			75,128		75,201
SHAREHOLDERS' FUNDS			75,228		75,301

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

Owen Reed Limited

Abbreviated Balance Sheet - continued
31 December 2009

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 director on 09.09.2010 and were signed by



S G Pampanini - Director



Mrs A R Pampanini - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009 and 31 December 2009	30,284
DEPRECIATION	
At 1 January 2009	14,962
Charge for year	3,831
At 31 December 2009	18,793
NET BOOK VALUE	
At 31 December 2009	11,491
At 31 December 2008	15,322

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 12.09	31 12 08
Number	Class.	Nominal value	£	£
100	Ordinary	1	100	100

4 RELATED PARTY DISCLOSURES

The company is controlled by Mr S Pampanini and Mrs A Pampanini by virtue of their shareholdings

On 1 January 2009, Mr Pampanini transferred 30 shares to Mrs Pampanini, resulting in Mr Pampanini holding 70 shares and Mrs Pampanini holding 30 shares