

Registered Number 03902993

OWEN REED LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	12,754	9,510
		<u>12,754</u>	<u>9,510</u>
Current assets			
Debtors		291,527	335,710
Cash at bank and in hand		197,152	297,755
		<u>488,679</u>	<u>633,465</u>
Creditors: amounts falling due within one year		(97,186)	(205,775)
Net current assets (liabilities)		<u>391,493</u>	<u>427,690</u>
Total assets less current liabilities		<u>404,247</u>	<u>437,200</u>
Provisions for liabilities		(2,285)	(1,578)
Total net assets (liabilities)		<u>401,962</u>	<u>435,622</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		401,862	435,522
Shareholders' funds		<u>401,962</u>	<u>435,622</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 September 2016

And signed on their behalf by:
S G Pampanini, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	51,698
Additions	9,156
Disposals	(41,336)
Revaluations	-
Transfers	-
At 31 March 2016	<u>19,518</u>
Depreciation	
At 1 April 2015	42,188
Charge for the year	3,454
On disposals	(38,878)
At 31 March 2016	<u>6,764</u>
Net book values	
At 31 March 2016	<u>12,754</u>
At 31 March 2015	<u>9,510</u>

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