

Registered Number 03902993

OWEN REED LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	12,563	9,858
		<u>12,563</u>	<u>9,858</u>
Current assets			
Debtors		200,825	212,449
Cash at bank and in hand		199,874	198,741
		<u>400,699</u>	<u>411,190</u>
Creditors: amounts falling due within one year		(99,670)	(113,534)
Net current assets (liabilities)		<u>301,029</u>	<u>297,656</u>
Total assets less current liabilities		<u>313,592</u>	<u>307,514</u>
Provisions for liabilities		(2,118)	(1,562)
Total net assets (liabilities)		<u>311,474</u>	<u>305,952</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		311,374	305,852
Shareholders' funds		<u>311,474</u>	<u>305,952</u>

- For the year ending 31 March 2014 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 25 June 2014

And signed on their behalf by:

S G Pampanini, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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 2013	42,849
Additions	5,816
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>48,665</u>
Depreciation	
At 1 April 2013	32,991
Charge for the year	3,111
On disposals	-
At 31 March 2014	<u>36,102</u>
Net book values	
At 31 March 2014	<u>12,563</u>
At 31 March 2013	<u>9,858</u>

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