

COMPANY NO : 04560751

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# REED REWARDS LIMITED

## ANNUAL REPORT

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◆ For the year ended 30<sup>th</sup> June 2010 ◆

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## **REED REWARDS LIMITED**

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### **REPORT OF THE DIRECTOR**

The director presents his report and the unaudited financial statements for the year ended 30<sup>th</sup> June 2010. The company was dormant and did not trade during the period.

The following were directors of the company throughout the period -

J Reed

D Beal (resigned 1 April 2010)

J Reed and D Beal were also directors of Reed Global Ltd, the ultimate parent undertaking, which is registered in Malta. Their share interests are disclosed in the directors' report of that company.

The report of the director was approved by the Board on 20 January 2011 and signed on its behalf by



**James Reed**  
Director

Registered Office  
Academy Court  
94 Chancery Lane  
London  
WC2A 1DT

## **REED REWARDS LIMITED**

### **UNAUDITED FINANCIAL STATEMENTS**

#### **PROFIT AND LOSS ACCOUNT**

**For the year ended 30<sup>th</sup> June 2010**

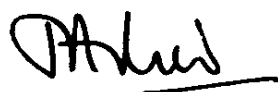
During the financial period the company did not trade as principal. In consequence the company received no income and incurred no expenditure, it merely acted as the agent of others, and during those periods the company made neither a profit nor a loss and had no recognised gains or losses.

#### **BALANCE SHEET**

**At 30<sup>th</sup> June 2010**

|  | <b>At<br/>30<sup>th</sup> June<br/>2010<br/>£</b> | <b>At<br/>27<sup>th</sup> June<br/>2009<br/>£</b> |
|--|---|---|
| <b>Current assets</b>                                |   |   |
| Cash at bank   | 96  | 96  |
| <b>Creditors</b> Amounts falling due within one year | <u>(19,867)</u>                                   | <u>(19,867)</u>                                   |
| <b>Total assets less current liabilities</b>         | <u>(19,771)</u>                                   | <u>(19,771)</u>                                   |
| <b>Capital and reserves</b>                          |   |   |
| Called up share capital                              |   |   |
| Authorised and allotted 2 ordinary shares of £1 each | 2   | 2   |
| Profit & loss account                                | <u>(19,771)</u>                                   | <u>(19,771)</u>                                   |
| <b>Equity shareholders' funds</b>                    | <u>(19,771)</u>                                   | <u>(19,771)</u>                                   |

- (1) The director acknowledges his responsibilities for ensuring the company keeps accounting records that comply with S386 of the Companies Act 2006 and preparing financial statements that give a true and fair view in accordance with subsection (2) of S396 and otherwise comply with the provisions of the Companies Act 2006 applicable to small companies.
- (2) The director confirms the company was entitled to exemption from an audit under S480 of that Act and that members have not required the company to obtain an audit of its financial statements under S476 of that Act.
- (3) The ultimate holding company is Reed Global Ltd, which is registered in Malta.
- (4) The financial statements of company number 04560751 were approved by the Board on 20 January 2011 and signed on its behalf by



**James Reed**  
Director