

Amended Unaudited Financial Statements

for the Year Ended 31 December 2015

for

Reed Homes Ltd

These are now the statutory accounts and replace the accounts previously submitted.

These accounts are prepared as they were at the date of the original accounts.

Kingsley Maybrook Limited  
Lawford House  
4 Albert Place  
London  
N3 1QB

SATURDAY



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COMPANIES HOUSE

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for the Year Ended 31 December 2015

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Reed Homes Ltd

Company Information  
for the Year Ended 31 December 2015

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**DIRECTOR:**

D J Reed

**REGISTERED OFFICE:**

Old Oak Birch Lane  
Chavey Down  
Ascot  
SL5 8RF

**REGISTERED NUMBER:**

05995442 (England and Wales)

**ACCOUNTANTS:**

Kingsley Maybrook Limited  
Lawford House  
4 Albert Place  
London  
N3 1QB

Balance Sheet  
31 December 2015

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,600,613
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>720,288</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(720,288)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			880,325
<b>CREDITORS</b>			
Amounts falling due after more than one year	4		<u>562,715</u>
<b>NET ASSETS</b>			<u><u>317,610</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		1,000
Revaluation reserve	6		500,000
Retained earnings	6		<u>(183,390)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>317,610</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements

Reed Homes Ltd (Registered number: 05995442)

Balance Sheet - continued  
31 December 2015

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 December 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'D J Reed', is written above the printed name.

D J Reed - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, 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 - 20% on cost

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 January 2015	1,600,155	7,017	1,607,172
Additions	-	610	610
At 31 December 2015	<u>1,600,155</u>	<u>7,627</u>	<u>1,607,782</u>
<b>DEPRECIATION</b>			
At 1 January 2015	-	4,716	4,716
Charge for year	-	2,453	2,453
At 31 December 2015	-	<u>7,169</u>	<u>7,169</u>
<b>NET BOOK VALUE</b>			
At 31 December 2015	<u>1,600,155</u>	<u>458</u>	<u>1,600,613</u>
At 31 December 2014	<u>1,600,155</u>	<u>2,301</u>	<u>1,602,456</u>

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	30,253
Trade creditors	(1)
Taxation and social security	3,869
Other creditors	<u>686,167</u>
	<u>720,288</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2015

**4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Bank loans	£ <u>562,715</u>
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Amounts falling due in more than five years:

Repayable by instalments	
Bank loans more 5 yr by instal	<u>428,088</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u>1,000</u>

**6. RESERVES**

	Retained earnings £	Revaluation reserve £	Totals £
At 1 January 2015	(119,073)	500,000	380,927
Deficit for the year	(55,317)		(55,317)
Dividends	<u>(9,000)</u>	<u>          </u>	<u>(9,000)</u>
At 31 December 2015	<u>(183,390)</u>	<u>500,000</u>	<u>316,610</u>

Reed Homes Ltd

Report of the Accountants to the Director of  
Reed Homes Ltd

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kingsley Maybrook Limited  
Lawford House  
4 Albert Place  
London  
N3 1QB

15 December 2017