

**COMPANY REGISTRATION NUMBER 06415810**

**REED ENGINEERING MECHANICAL SERVICES LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**31ST MARCH 2013**



**BROOKS & CO.**  
Chartered Accountants  
Mid-Day Court  
20-24 Brighton Road  
Sutton  
Surrey  
SM2 5BN

**REED ENGINEERING MECHANICAL SERVICES LTD**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2013**

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**REED ENGINEERING MECHANICAL SERVICES LTD**

**DIRECTORS' REPORT**

**YEAR ENDED 31ST MARCH 2013**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st March 2013. The company is dormant and has not traded during the year.

**DIRECTORS**

The directors who served the company during the year were as follows

C M Carey  
R J Harwood

Registered office.  
1st Floor  
135 Red Lion Road  
Surbiton  
KT6 7RQ

Signed by order of the directors



C M Carey  
Company Secretary

Approved by the directors on 14th November 2013

**REED ENGINEERING MECHANICAL SERVICES LTD**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF**  
**DIRECTORS ON THE UNAUDITED ACCOUNTS OF REED**  
**ENGINEERING MECHANICAL SERVICES LTD**

**YEAR ENDED 31ST MARCH 2013**

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st March 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
BROOKS & CO  
Chartered Accountants

Mid-Day Court  
20-24 Brighton Road  
Sutton  
Surrey  
SM2 5BN

14th November 2013

# **REED ENGINEERING MECHANICAL SERVICES LTD**

## **BALANCE SHEET**

**31ST MARCH 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>			
Investments	3	100	100
<b>CURRENT ASSETS</b>			
Debtors	4	6,100	6,100
Cash at bank		—	916
		6,100	7,016
<b>CREDITORS: Amounts falling due within one year</b>	5	5,527	6,443
<b>NET CURRENT ASSETS</b>		573	573
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		673	673
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	8	100	100
Profit and loss account		573	573
<b>SHAREHOLDERS' FUNDS</b>		673	673

For the year ended 31st March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the board of directors and authorised for issue on 14th November 2013, and are signed on their behalf by

C M Carey  
Director



Company Registration Number 06415810

# **REED ENGINEERING MECHANICAL SERVICES LTD**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2013**

### **1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st March 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### **2. OPERATING PROFIT**

Operating profit is stated after crediting

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Directors' remuneration	<u>—</u>	<u>—</u>

### **3. INVESTMENTS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1st April 2012 and 31st March 2013	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31st March 2013 and 31st March 2012	<u>100</u>

The company owns 100% of the issued share capital of M&E Installations Ltd. The subsidiary's aggregate capital and reserves at 31 March 2013 was £100,514 (2012 - £301,330). It made a trading loss of £203,630 for the year ended 31 March 2013 (2012 - loss £1,329).

### **4. DEBTORS**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade debtors	6,000	6,000
Directors current accounts - C Carey	51	51
Directors current accounts - R Harwood	49	49
	<u>6,100</u>	<u>6,100</u>

### **5. CREDITORS: Amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Amounts owed to related parties	5,428	6,344
Other creditors	99	99
	<u>5,527</u>	<u>6,443</u>

# **REED ENGINEERING MECHANICAL SERVICES LTD**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2013**

### **6. TRANSACTIONS WITH THE DIRECTORS**

The directors Mr C M Carey and Mr R Harwood had overdrawn balances at the year end. The balances outstanding at the year end were £51 (2012 - £51) and £49 (2012 - £49) respectively.

### **7. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr C M Carey throughout the period. Mr C M Carey is the managing director and majority shareholder. Mr C M Carey is also a majority shareholder and director in Reed Engineering Building Services Limited. Included in trade debtors £6,000 owed from this related party (2012 - £6,000). Included in creditors is £5,428 (2012 - £6,343) owed to this related party.

Other transactions with related parties are disclosed in note 6 - Transactions with the directors.

### **8. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>