

**Registered Number 06415810**

**REED ENGINEERING MECHANICAL SERVICES LTD**

**Abbreviated Accounts**

**31 March 2014**

**Abbreviated Balance Sheet as at 31 March 2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Investments	2	100	100
		<u>100</u>	<u>100</u>
<b>Current assets</b>			
Debtors		6,100	6,100
		<u>6,100</u>	<u>6,100</u>
<b>Creditors: amounts falling due within one year</b>		<u>(5,527)</u>	<u>(5,527)</u>
<b>Net current assets (liabilities)</b>		<u>573</u>	<u>573</u>
<b>Total assets less current liabilities</b>		<u>673</u>	<u>673</u>
<b>Total net assets (liabilities)</b>		<u>673</u>	<u>673</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		573	573
<b>Shareholders' funds</b>		<u>673</u>	<u>673</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 23 December 2014

And signed on their behalf by:

**C M Carey, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014**
**1 Accounting Policies**
**Basis of measurement and preparation of accounts**
**DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st March 2014. 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 Fixed assets Investments**
**INVESTMENTS**

Total

£

COST 100

At 1st April 2013 and 31st March 2014

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NET BOOK VALUE 100

At 31st March 2014 and 31st March 2013

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The company owns 100% of the issued share capital of Reed M&E Ltd. The subsidiary's aggregate capital and reserves at 31 March 2014 was £5,442 (2013 - £101,244). It made a trading loss of £94,870 for the year ended 31 March 2014 (2013 - loss £202,900).

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

**4 Transactions with directors**

Name of director receiving advance or credit:	Mr C M Carey
Description of the transaction:	overdrawn balance
Balance at 1 April 2013:	£ 51
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 March 2014:	<u>£ 51</u>

Name of director receiving advance or credit:	Mr R Harwood
Description of the transaction:	overdrawn balances
Balance at 1 April 2013:	£ 49
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 March 2014:	<u>£ 49</u>

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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 (2013 - £51) and £49 (2013 - £49) respectively.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.