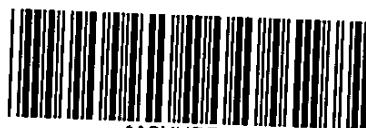


Company Registration No 06843028 (England and Wales)

DAVID REED HOMES (HOLDINGS) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

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DAVID REED HOMES (HOLDINGS) LTD

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DAVID REED HOMES (HOLDINGS) LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|-----------|---|-----------|---|
| Fixed assets | | | | | |
| Investments | 2 | 900,000 | | 900,000 | |
| Current assets | | | | | |
| Net current assets | | - | | - | |
| Total assets less current liabilities | | 900,000 | | 900,000 | |
| Capital and reserves | | | | | |
| Called up share capital | 3 | 2,500 | | 2,500 | |
| Share premium account | | 410,833 | | 410,833 | |
| Profit and loss account | | 486,667 | | 486,667 | |
| Shareholders' funds | | 900,000 | | 900,000 | |

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on **16 DEC 2013**



N C I Rust
Director

Company Registration No. 06843028

DAVID REED HOMES (HOLDINGS) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on a going concern basis as, after making appropriate enquiries, the Directors have reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future at the time of approving the financial statements

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

2 Fixed assets

| | Investments £ |
|----------------------------------|-------------------|
| Cost | |
| At 1 May 2012 & at 30 April 2013 | 900,000 |
| | <u> </u> |
| At 30 April 2012 | 900,000 |
| | <u> </u> |

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

| Company | Country of registration or incorporation | Shares held Class | % |
|--------------------------------|---|----------------------|--------|
| Subsidiary undertakings | | | |
| David Reed Homes Limited | England | Ordinary | 100.00 |

DAVID REED HOMES (HOLDINGS) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2013

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

| | | Capital and reserves 2013 £ | Profit/(loss) for the year 2013 £ |
|--------------------------|--------------------------------------|--------------------------------------|---|
| David Reed Homes Limited | Principal activity House Building | 339,612 | 5,616 |

3 Share capital

| | 2013 £ | 2012 £ |
|------------------------------------|-----------|-----------|
| Allotted, called up and fully paid | | |
| 2,500 Ordinary of £1 each | 2,500 | 2,500 |