

Company Registration No. 6843028 (England and Wales)

DAVID REED HOMES (HOLDINGS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2010

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DAVID REED HOMES (HOLDINGS) LIMITED

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DAVID REED HOMES (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2010

	Notes	2010 £	£
Fixed assets			
Investments	2	3,115,510	
Current assets			
Cash at bank and in hand		60,585	
Creditors amounts falling due within one year		(60,585)	
Net current assets			-
Total assets less current liabilities			3,115,510
Capital and reserves			
Called up share capital	3	2,500	
Share premium account		410,833	
Profit and loss account		2,702,177	
Shareholders' funds			3,115,510

For the financial period ended 30 April 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on **27 OCT 2010**


N C I Rust
Director

Company Registration No. 6843028

DAVID REED HOMES (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2010

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)

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 11 March 2009	-
Additions	3,115,510
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At 30 April 2010	3,115,510
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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	Class	Shares held	%
Subsidiary undertakings				
David Reed Homes Limited	England	Ordinary	100	00

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	Profit/(loss) for the year
	Principal activity	2010	2010
		£	£
David Reed Homes Limited	House Building	434,571	74,922
		<hr/>	<hr/>

DAVID REED HOMES (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2010

3	Share capital	2010
		£
	Allotted, called up and fully paid	
	2,500 Ordinary of £1 each	2,500
		<hr/>

On 8th May 2009, 2,499 ordinary shares of £1 each were issued at a premium of £410,833 in exchange for 12,500 ordinary shares of £0 10 each in David Reed Homes Limited