

REGISTERED NUMBER: 08611955 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 16 JULY 2013 TO 31 JULY 2014
FOR
GEOFF REID LIMITED

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FOR THE PERIOD 16 JULY 2013 TO 31 JULY 2014**

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GEOFF REID LIMITED

COMPANY INFORMATION

FOR THE PERIOD 16 JULY 2013 TO 31 JULY 2014

DIRECTOR: G E Reid

SECRETARY: Ms S E Phillips

REGISTERED OFFICE: 15 Barnsley
Cirencester
Gloucestershire
GL7 5EF

REGISTERED NUMBER: 08611955 (England and Wales)

ACCOUNTANTS: Complete Professional Guidance Limited
Chartered Certified Accountants
42 Weirfield Green
Taunton
Somerset
TA1 1AZ

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
GEOFF REID LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Geoff Reid Limited for the period ended 31 July 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Geoff Reid Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Geoff Reid Limited and state those matters that we have agreed to state to the director of Geoff Reid Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Geoff Reid Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Geoff Reid Limited. You consider that Geoff Reid Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Geoff Reid Limited. 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 statutory financial statements.

Complete Professional Guidance Limited
Chartered Certified Accountants
42 Weirfield Green
Taunton
Somerset
TA1 1AZ

20 January 2015

ABBREVIATED BALANCE SHEET
31 JULY 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		469
CURRENT ASSETS			
Cash at bank and in hand		59,809	
CREDITORS			
Amounts falling due within one year		<u>32,640</u>	
NET CURRENT ASSETS			<u>27,169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,638
PROVISIONS FOR LIABILITIES			<u>94</u>
NET ASSETS			<u><u>27,544</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>27,543</u>
SHAREHOLDERS' FUNDS			<u><u>27,544</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 January 2015 and were signed by:

G E Reid - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 JULY 2013 TO 31 JULY 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 33% 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

	Total £
COST	
Additions	704
At 31 July 2014	<u>704</u>
DEPRECIATION	
Charge for period	235
At 31 July 2014	<u>235</u>
NET BOOK VALUE	
At 31 July 2014	<u><u>469</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 July 2014:

	£
G E Reid	
Balance outstanding at start of period	-
Amounts advanced	36,108
Amounts repaid	(48,108)
Balance outstanding at end of period	<u><u>(12,000)</u></u>

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.