

Company Registration number 6564710

R & S REED CONSULTANTS LTD

Abbreviated Accounts

For the period ended 30 April 2009

SATURDAY



A8SICEYG

A07

14/11/2009

210

COMPANIES HOUSE

R & S REED CONSULTANTS LTD

Financial statements for the period ended 30 April 2009

<i>Contents</i>	<i>Pages</i>
Balance sheet	1
Notes to the financial statements	2

R & S REED CONSULTANTS LTD

Abbreviated balance sheet as at 30 April 2009

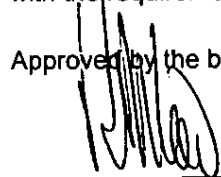
	<u>Notes</u>	<u>2009</u> <u>£</u>
Fixed assets		
Tangible assets	2	277
Current assets		
Debtors		21,970
Cash at bank and in hand		49
		<u>22,019</u>
Creditors: amounts falling due within one year		<u>(5,726)</u>
Net current assets		<u>16,293</u>
Total assets less current liabilities		<u>16,570</u>
Capital and reserves		
Called up share capital	3	2
Profit and loss account		16,568
		<u>16,570</u>
Shareholders' funds		<u>16,570</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial period ended 30 April 2009 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 if 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.

Approved by the board of directors on 5 November 2009 and signed on its behalf.



Rodney Allan Reed - Director

The notes on pages 2 to 2 form part of these financial statements.

R & S REED CONSULTANTS LTD

Notes to the abbreviated accounts for the period ended 30 April 2009

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Computer equipment 25% on cost

2 Fixed assets

	<i>Tangible fixed assets</i> £
Cost:	
Additions	416
Depreciation:	
Provision for the year	139
At 30 April 2009	139
Net book value:	
At 30 April 2009	<u>277</u>

3 Called-up share capital

	<u>2009</u> £
Allotted, called up and fully paid	
Equity shares:	
Ordinary shares of £1 each	<u>2</u>

4 Transactions in which the directors have an interest

The director's loan account is being cleared with a dividend declared at the balance sheet date.
The following loans to directors subsisted during the period ended 30 April 2009:

	<i>Balance outstanding at start of period</i> £	<i>Balance outstanding at end of period</i> £	<i>Maximum balance outstanding during period</i> £
Rodney Allan Reed	-	16,486	-