

COLIN T REED LIMITED

**Company Registration Number:
10284651 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2017

Period of accounts

Start date: 18 July 2016

End date: 31 July 2017

COLIN T REED LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2017

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 8

COLIN T REED LIMITED

Company Information

for the Period Ended 31 July 2017

Director:	Mr Colin Tregloan-Reed
Registered office:	Linford House Linford Ringwood Hampshire England BH24 3HY
Company Registration Number:	10284651 (England and Wales)

COLIN T REED LIMITED

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>
Fixed assets		
Current assets		
Cash at bank and in hand:		19,419
Total current assets:		<u>19,419</u>
Creditors: amounts falling due within one year:	3	(7,249)
Net current assets (liabilities):		<u>12,170</u>
Total assets less current liabilities:		12,170
Creditors: amounts falling due after more than one year:	4	(0)
Accruals and deferred income:		(300)
Total net assets (liabilities):		<u>11,870</u>

The notes form part of these financial statements

COLIN T REED LIMITED

Balance sheet continued

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		11,869
Shareholders funds:		<hr/> 11,870 <hr/>

For the year ending 31 July 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 December 2017

And Signed On Behalf Of The Board By:

Name: Mr Colin Tregloan-Reed

Status: Director

The notes form part of these financial statements

COLIN T REED LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

COLIN T REED LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

2. Dividends

	<i>2017</i> <i>£</i>
Dividends paid	5,000

COLIN T REED LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

3.Creditors: amounts falling due within one year note

	2017 £
Other creditors	7,249
Total	7,249

COLIN T REED LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

4.Creditors: amounts falling due after more than one year

	<i>2017</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
Total	0

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.