

Company Registration No. 02703473 (England and Wales)

REID WILLIAMS LIMITED
DIRECTORS REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

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REID WILLIAMS LIMITED

COMPANY INFORMATION

Director	C R H Williams
Secretary	M A Williams
Company number	02703473
Registered office	Prince Regent House 108 London Street Reading Berkshire RG1 4SJ

REID WILLIAMS LIMITED

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REID WILLIAMS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 JUNE 2014

The director presents his report and financial statements for the year ended 30 June 2014.

Principal activities

The company has not traded during the year under review and the director does not currently anticipate that trading will commence during the next year.

As the company has not traded since incorporation, no profit and loss account has been prepared.

Director

The following director has held office since 1 July 2013:

C R H Williams

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



M A Williams

Secretary

10 March 2015

REID WILLIAMS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	2	100	100
		=====	=====
Capital and reserves			
Called up share capital	3	100	100
		=====	=====
Shareholders' funds		100	100
		=====	=====

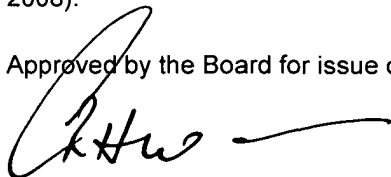
For the financial year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 10 March 2015



C R H Williams
Director

Company Registration No. 02703473

REID WILLIAMS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2014

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).

2 Debtors	2014 £	2013 £
Other debtors	100	100
	<u>100</u>	<u>100</u>

3 Share capital	2014 £	2013 £
Authorised 1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4 Control

The company was controlled by C R H Williams throughout the financial period by virtue of his directorship and shareholding