

**THE REED ASSET COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17 NOVEMBER 2016 TO 30 APRIL 2018**

The Reed Asset Company Limited
Balance Sheet
As at 30 April 2018

Registered number: 10484553

	Period to 30 April 2018
	£
Fixed assets	760,146
Current assets	500
Prepayments and accrued income	1,165
Creditors: Amounts Falling Due Within One Year	(223,207)
NET CURRENT LIABILITIES	(221,542)
TOTAL ASSETS LESS CURRENT LIABILITIES	538,604
Creditors: Amounts Falling After More Than One Year	(550,809)
Accruals and deferred income	(690)
NET ASSETS	(12,895)
CAPITAL AND RESERVES	(12,895)

Notes

1. Average Number of Employees

The average number of employees, including directors, during the year was 1.

2. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

	Period to 30 April 2018
	£
Bank loans and overdrafts	543,000

3. General Information

The Reed Asset Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10484553. The registered office is 16a Kitson Hill Road, Mirfield, West Yorkshire, WF14 9EL.

The Reed Asset Company Limited
Balance Sheet (continued)
As at 30 April 2018

For the period ending 30 April 2018 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Helen Reed

13th August 2018

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.