

**Registered Number 05048525**

**Dreadnought Reach Limited**

**Abbreviated Accounts**

**30 June 2010**

**Dreadnought Reach Limited**

**Registered Number 05048525**

**Company Information**

**Registered Office:**

Pyle House  
137 Pyle Street  
Newport  
Isle of Wight  
PO30 1JW

**Reporting Accountants:**

Harrison Black Limited

Pyle House  
136/137 Pyle Street  
Newport  
Isle of Wight  
PO30 1JW

Dreadnought Reach Limited

Registered Number 05048525

Balance Sheet as at 30 June 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2	399,843	391,487
		<u>399,843</u>	<u>391,487</u>
<b>Current assets</b>			
Debtors		14,825	1,616
Cash at bank and in hand		110,667	496
Total current assets		<u>125,492</u>	<u>2,112</u>
<b>Creditors: amounts falling due within one year</b>		(535,274)	(506,732)
Net current assets (liabilities)		(409,782)	(504,620)
Total assets less current liabilities		<u>(9,939)</u>	<u>(113,133)</u>
Total net assets (liabilities)		<u>(9,939)</u>	<u>(113,133)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(10,039)	(113,233)
Shareholders funds		<u>(9,939)</u>	<u>(113,133)</u>

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- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 January 2011

And signed on their behalf by:

DIF Sherriff, Director

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 June 2010

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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & machinery	4% on cost
Fixtures and fittings	10% on cost
Motor vehicles	5% on cost

2 **Tangible fixed assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 01 July 2009	454,691
Additions	26,967
At 30 June 2010	<u>481,658</u>
<b>Depreciation</b>	
At 01 July 2009	63,204
Charge for year	18,611
At 30 June 2010	<u>81,815</u>
<b>Net Book Value</b>	
At 30 June 2010	399,843
At 30 June 2009	<u>391,487</u>

3 **Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 ordinary shares of £1 each	100	100

