

**Abbreviated Unaudited Accounts**

**for the Period 1 December 2012 to 31 March 2014**

**for**

**Reeve Associates Financial Services  
Limited**



**Reeve Associates Financial Services  
Limited (Registered number: 05250360)**

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for the Period 1 December 2012 to 31 March 2014**

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**Reeve Associates Financial Services  
Limited**

**Company  
Information  
for the Period 1 December 2012 to 31 March 2014**

**DIRECTOR:** Miss J Reeve

**REGISTERED OFFICE:** The Stables  
Washingwell Lane  
Whickham  
Newcastle upon Tyne  
NE16 4HJ

**REGISTERED NUMBER:** 05250360 (England and Wales)

**ACCOUNTANTS:** Inspire Chartered Accountants  
6 Queen's Court  
Third Avenue  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0BU



**Reeve Associates Financial Services  
Limited (Registered number: 05250360)**

**Abbreviated Balance Sheet  
31 March 2014**

|  | Notes | 31.3.14<br>£ | £               | 30.11.12<br>£ | £                   |
|--|-------|--------------|-----------------|---------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |              |                 |               |                     |
| Tangible assets                              | 2     |              | -               |               | 313                 |
| <b>CURRENT ASSETS</b>                        |       |              |                 |               |                     |
| Debtors                                      |       | -            |                 | 8,912         |                     |
| Cash at bank and in hand                     |       | -            |                 | <u>22,164</u> |                     |
|  |       |              |                 | 31,076        |                     |
| <b>CREDITORS</b>                             |       |              |                 |               |                     |
| Amounts falling due within one year          |       | -            |                 | <u>35</u>     |                     |
| <b>NET CURRENT ASSETS</b>                    |       |              | -               |               | <u>31,041</u>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | -               |               | 31,354              |
| <b>CREDITORS</b>                             |       |              |                 |               |                     |
| Amounts falling due after more than one year |       |              | -               |               | 24,587              |
| <b>NET ASSETS</b>                            |       |              | -               |               | <u><u>6,767</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                 |               |                     |
| Called up share capital                      | 3     |              | 10,000          |               | 10,000              |
| Profit and loss account                      |       |              | <u>(10,000)</u> |               | <u>(3,233)</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | -               |               | <u><u>6,767</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance
- (b) with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 May 2014 and were signed by:

The notes form part of these abbreviated accounts

Miss J Reeve - Director

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**Reeve Associates Financial Services  
Limited (Registered number: 05250360)**

**Notes to the Abbreviated Accounts  
for the Period 1 December 2012 to 31 March 2014**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company ceased to trade on 31 March 2014 and hence is no longer a going concern.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Computer equipment - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

|                        | Total<br>£        |
|------------------------|-------------------|
| <b>COST</b>            |                   |
| At 1 December 2012     | 7,207             |
| Disposals              | <u>(7,207)</u>    |
| At 31 March 2014       | -                 |
| <b>DEPRECIATION</b>    |                   |
| At 1 December 2012     | 6,894             |
| Charge for period      | 313               |
| Eliminated on disposal | <u>(7,207)</u>    |
| At 31 March 2014       | -                 |
| <b>NET BOOK VALUE</b>  |                   |
| At 31 March 2014       | -                 |
| At 30 November 2012    | <u><u>313</u></u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.3.14<br>£  | 30.11.12<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 10,000  | Ordinary | £1                | <u>10,000</u> | <u>10,000</u> |



