

**Company Registration Number 02982515 (England and Wales)**

**REEDGROVE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2020**  
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# REEDGROVE LIMITED

## BALANCE SHEET

**AS AT 31 JULY 2020**

	2020		2019
	£	£	£
Fixed assets		205,377	268,163
Current assets	396,201		392,362
Creditors: amounts falling due within one year	(524,190)		(602,603)
Net current liabilities		(127,989)	(210,241)
Total assets less current liabilities		77,388	57,922
Net assets		77,388	57,922
Capital and reserves		77,388	57,922

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	1	2

Reedgrove Limited is a private company limited by shares incorporated in England and Wales. The registered office is Bowden House, 36 Northampton Road, Market Harborough, Leicestershire, LE16 9HE.

For the year ended 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

# **REEDGROVE LIMITED**

## **BALANCE SHEET (CONTINUED)**

***AS AT 31 JULY 2020***

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The financial statements were approved and signed by the director and authorised for issue on 20 October 2020

Mr A R Murdoch

**Director**

**Company Registration Number 02982515**

## REEDGROVE LIMITED

### SCHEDULE OF TANGIBLE FIXED ASSETS FOR THE YEAR ENDED 31 JULY 2020

	Freehold land and buildings £	Fixtures and fittings £	Total £
<b>Cost</b>			
At 1 August 2019	259,563	107,483	367,046
Disposals	(60,635)	-	(60,635)
At 31 July 2020	198,928	107,483	306,411
<b>Depreciation and impairment</b>			
At 1 August 2019	-	98,884	98,884
Depreciation charged in the year	-	2,150	2,150
At 31 July 2020	-	101,034	101,034
<b>Carrying amount</b>			
At 31 July 2020	198,928	6,449	205,377
At 31 July 2019	259,564	8,599	268,163

