

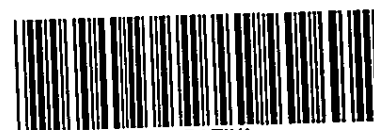
Registration number 4848334

**Reactive Storage Solutions Limited**

**Abbreviated accounts**

**for the year ended 30 June 2011**

THURSDAY



A42      \*AJPBAZIK\*      104  
24/11/2011  
COMPANIES HOUSE

## **Reactive Storage Solutions Limited**

### **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4</b>

**Reactive Storage Solutions Limited**

**Chartered Accountants' report to the Director on the  
unaudited accounts of Reactive Storage Solutions Limited**

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 4 from the accounting records and information and explanations supplied to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 30 June 2011 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



**Sinnett & Tansley Limited**  
**Chartered Accountants**  
**3 Richfield Place**  
**Richfield Avenue**  
**Reading**  
**Berks**  
**RG1 8EQ**

15/11/11

**Reactive Storage Solutions Limited**

**Abbreviated balance sheet  
as at 30 June 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Stocks		-		332	
Debtors		2,949		21,898	
Cash at bank and in hand		148		2,947	
		<u>3,097</u>		<u>25,177</u>	
<b>Creditors amounts falling due within one year</b>		<u>(18,183)</u>		<u>(24,617)</u>	
<b>Net current (liabilities)/assets</b>			<u>(15,086)</u>		<u>560</u>
<b>Total assets less current liabilities</b>			<u>(15,086)</u>		<u>560</u>
<b>Net (liabilities)/assets</b>			<u>(15,086)</u>		<u>560</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			<u>(15,088)</u>		<u>558</u>
<b>Shareholders' funds</b>			<u>(15,086)</u>		<u>560</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 4 form an integral part of these financial statements.**

**Reactive Storage Solutions Limited**

**Abbreviated balance sheet (continued)**

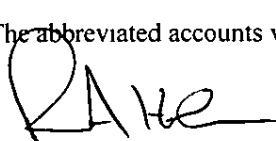
**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 June 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 15/11/11 and signed on its behalf by



**Richard Hilken**  
**Director**

**Registration number 4848334**

**The notes on page 4 form an integral part of these financial statements.**

## **Reactive Storage Solutions Limited**

### **Notes to the abbreviated financial statements for the year ended 30 June 2011**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.4. Going concern**

The accounts have been prepared on the going concern basis the validity of which is dependant upon the continued support of the company's director

#### **2. Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### **3. Ultimate parent undertaking**

The ultimate holding company is Reactive Group Limited

#### **4. Going concern**

The director has indicated his willingness to continue to support the company to meet its liabilities as they fall due