

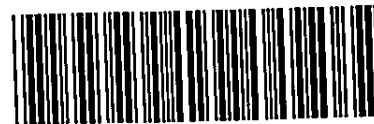
**Registration number 896979**

**REES INDUSTRIES LIMITED**

**Abbreviated unaudited accounts**

**for the year ended 30 April 2011**

**TUESDAY**



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**31/01/2012**

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**COMPANIES HOUSE**

# REES INDUSTRIES LIMITED

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# REES INDUSTRIES LIMITED

## Abbreviated balance sheet as at 30 April 2011

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		16,552		17,236
<b>Current assets</b>					
Debtors		94,433		98,433	
Cash at bank and in hand		18,162		7,197	
		<u>112,595</u>		<u>105,630</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(611)</u>		<u>(493)</u>	
<b>Net current assets</b>			<u>111,984</u>		<u>105,137</u>
<b>Total assets less current liabilities</b>			<u>128,536</u>		<u>122,373</u>
<b>Net assets</b>			<u>128,536</u>		<u>122,373</u>
<b>Capital and reserves</b>					
Called up share capital	3		2,500		2,500
Profit and loss account			<u>126,036</u>		<u>119,873</u>
<b>Shareholders' funds</b>			<u>128,536</u>		<u>122,373</u>

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

The notes on pages 3 to 4 form an integral part of these financial statements.

**REES INDUSTRIES LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 April 2011**

In approving these abbreviated accounts as directors of the company we 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 April 2011 , and
- (c) that we acknowledge our 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 30 JANUARY 2012 and signed on its behalf by

**Margaret Eileen Davies**  
**Director**

*M E Davies*

**Registration number 896979**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## REES INDUSTRIES LIMITED

### Notes to the abbreviated financial statements for the year ended 30 April 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

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over fifty years
Plant and machinery	-	25% Reducing Balance

##### 1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 May 2010	71,058
At 30 April 2011	<u>71,058</u>
<b>Depreciation</b>	
At 1 May 2010	53,822
Charge for year	684
At 30 April 2011	<u>54,506</u>
<b>Net book values</b>	
At 30 April 2011	<u>16,552</u>
At 30 April 2010	<u>17,236</u>

# REES INDUSTRIES LIMITED

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

continued

3.	Share capital	2011 £	2010 £
	<b>Authorised</b>		
	2,500 Ordinary shares of 1 each	<u>2,500</u>	<u>2,500</u>
	<b>Allotted, called up and fully paid</b>		
	2,500 Ordinary shares of 1 each	<u>2,500</u>	<u>2,500</u>
	<b>Equity Shares</b>		
	2,500 Ordinary shares of 1 each	<u>2,500</u>	<u>2,500</u>