

Registration number 896979

REES INDUSTRIES LIMITED

Abbreviated unaudited accounts

for the year ended 30 April 2012

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REES INDUSTRIES LIMITED

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REES INDUSTRIES LIMITED

Abbreviated balance sheet as at 30 April 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		15,868		16,552
Current assets					
Debtors		93,548		94,433	
Cash at bank and in hand		24,147		18,162	
		<u>117,695</u>		<u>112,595</u>	
Creditors: amounts falling due within one year		<u>(1,151)</u>		<u>(611)</u>	
Net current assets			<u>116,544</u>		<u>111,984</u>
Total assets less current liabilities			<u>132,412</u>		<u>128,536</u>
Net assets			<u><u>132,412</u></u>		<u><u>128,536</u></u>
Capital and reserves					
Called up share capital	3		2,500		2,500
Profit and loss account			<u>129,912</u>		<u>126,036</u>
Shareholders' funds			<u><u>132,412</u></u>		<u><u>128,536</u></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 2012**

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 2012 , 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 19.1.13 and signed on its behalf by

M E Davies
Margaret Eileen Davies
Director

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 2012

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

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

Tangible fixed assets £

Cost

At 1 May 2011

71,058

At 30 April 2012

71,058

Depreciation

At 1 May 2011

54,506

Charge for year

684

At 30 April 2012

55,190

Net book values

At 30 April 2012

15,868

At 30 April 2011

16,552

REES INDUSTRIES LIMITED

Notes to the abbreviated financial statements for the year ended 30 April 2012

continued

3. Share capital	2012 £	2011 £
Authorised		
2,500 Ordinary shares of 1 each	<u>2,500</u>	<u>2,500</u>
Allotted, called up and fully paid		
2,500 Ordinary shares of 1 each	<u>2,500</u>	<u>2,500</u>
Equity Shares		
2,500 Ordinary shares of 1 each	<u>2,500</u>	<u>2,500</u>