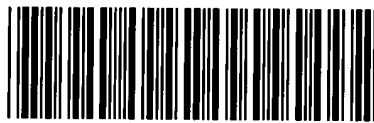


Registration number 896979

Rees Industries Limited
Abbreviated accounts
for the year ended 30 November 2016

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Rees Industries Limited

**Abbreviated balance sheet
as at 30 November 2016**

	Notes	30/11/16		30/11/15	
		£	£	£	£
Current assets					
Debtors		138,075		133,151	
Cash at bank and in hand		4,607		2,712	
		<u>142,682</u>		<u>135,863</u>	
Creditors: amounts falling due within one year		<u>(18,026)</u>		<u>(10,477)</u>	
Net current assets			<u>124,656</u>		<u>125,386</u>
Total assets less current liabilities			<u>124,656</u>		<u>125,386</u>
Net assets			<u><u>124,656</u></u>		<u><u>125,386</u></u>
Capital and reserves					
Called up share capital	3		2,500		2,500
Profit and loss account			<u>122,156</u>		<u>122,886</u>
Shareholders' funds			<u><u>124,656</u></u>		<u><u>125,386</u></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 3 form an integral part of these financial statements.

Rees Industries Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 November 2016**

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 25 August 2017, and are signed on her behalf by:

Margaret Eileen Davies
Director

M. E Davies

Registration number 896979

The notes on page 3 form an integral part of these financial statements.

Rees Industries Limited

Notes to the abbreviated financial statements for the year ended 30 November 2016

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 January 2015).

1.2. 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 December 2015	36,834
At 30 November 2016	<u>36,834</u>
Depreciation	
At 1 December 2015	36,834
At 30 November 2016	<u><u>36,834</u></u>

3. Share capital	30/11/16 £	30/11/15 £
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>

4. Ultimate parent undertaking

The ultimate parent company is Rees Holdings Limited which owns 100% of the issued share capital of Rees Industries Limited.