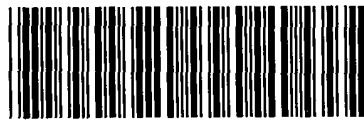


Registration number 896979

Rees Industries Limited
AMENDED
Abbreviated unaudited accounts
for the year ended 30 April 2014

THURSDAY

COMPANIES HOUSE



A47VW8V6B

A27

21/05/2015

#43

Rees Industries Limited

**Abbreviated balance sheet
as at 30 April 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		15,152		15,184
Current assets					
Debtors		124,062		108,562	
Cash at bank and in hand		3,636		14,576	
		<u>127,698</u>		<u>123,138</u>	
Creditors: amounts falling due within one year		<u>(1,718)</u>		<u>(1,501)</u>	
Net current assets			<u>125,980</u>		<u>121,637</u>
Total assets less current liabilities			<u>141,132</u>		<u>136,821</u>
Net assets			<u><u>141,132</u></u>		<u><u>136,821</u></u>
Capital and reserves					
Called up share capital	3		2,500		2,500
Profit and loss account			<u>138,632</u>		<u>134,321</u>
Shareholders' funds			<u><u>141,132</u></u>		<u><u>136,821</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 pages 3 to 4 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 April 2014**

For the year ended 30 April 2014 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 30 April 2015, and are signed on her behalf by:

Margaret Eileen Davies *M. E. 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 2014

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 rent received in the year.

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

Cost

At 1 May 2013

At 30 April 2014

Depreciation

At 1 May 2013

Charge for year

At 30 April 2014

Net book values

At 30 April 2014

At 30 April 2013

Tangible fixed assets £

71,058

71,058

55,874

32

55,906

15,152

15,184

Rees Industries Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2014**

..... continued

3. Share capital	2014	2013
	£	£
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.