

Registered number
04161476

Rex Campbell Properties Limited

Abbreviated Accounts

31 March 2016

Rex Campbell Properties Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Rex Campbell Properties Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Rex Campbell Properties Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Rex Campbell Properties Limited, as a body, in accordance with the terms of our engagement letter dated 8 October 2014. Our work has been undertaken solely to prepare for your approval the accounts of Rex Campbell Properties Limited and state those matters that we have agreed to state to the Board of Directors of Rex Campbell Properties Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rex Campbell Properties Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rex Campbell Properties Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rex Campbell Properties Limited. You consider that Rex Campbell Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rex Campbell Properties Limited. 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 abbreviated accounts.

Shackleton Stott Limited
Chartered Certified Accountants
Downs Court
29 The Downs
Altrincham
WA14 2QD

8 November 2016

Rex Campbell Properties Limited

Registered number: 04161476

Abbreviated Balance Sheet

as at 31 March 2016

		31-Mar	31-Mar
	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	519,491	522,471
Current assets			
Debtors		7,155	5,237
Cash at bank and in hand		66,823	36,400
		<u>73,978</u>	<u>41,637</u>
Creditors: amounts falling due within one year		(91,963)	(66,913)
Net current liabilities		<u>(17,985)</u>	<u>(25,276)</u>
Net assets		<u>501,506</u>	<u>497,195</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		501,504	497,193
Shareholders' funds		<u>501,506</u>	<u>497,195</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Peter Campbell

Director

Approved by the board on 8 November 2016

Rex Campbell Properties Limited

Notes to the Abbreviated Accounts for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Services and supplies income relates to the amount invoiced by the company, net of value added tax and trade discounts. Rental income represents the invoiced value of rents receivable during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 April 2015	567,979
At 31 March 2016	<u>567,979</u>

Depreciation

At 1 April 2015	45,508
Charge for the year	2,980
At 31 March 2016	<u>48,488</u>

Net book value

At 31 March 2016	<u>519,491</u>
At 31 March 2015	<u>522,471</u>

		31-Mar	31-Mar	31-Mar
3 Share capital	Nominal	2016	2016	2015
	value	Number	£	£
Alotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

4 Ultimate controlling party

The director considers the ultimate parent company to Rex Campbell Holdings Limited. Rex Campbell Holdings Limited is under the direct control of the director and members of his close family.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.