

Company Registration No. 04671842 (England and Wales)

**P D REES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**P D REES LIMITED**

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# P D REES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

|   | Notes | 2014<br>£       | £                   | 2013<br>£       | £                   |
|---|-------|-----------------|---------------------|-----------------|---------------------|
| <b>Fixed assets</b>                                   |       |                 |                     |                 |                     |
| Intangible assets                                     | 2     |                 | 27,000              |                 | 30,000              |
| Tangible assets                                       | 2     |                 | 14,995              |                 | 19,478              |
|   |       |                 | <u>41,995</u>       |                 | <u>49,478</u>       |
| <b>Current assets</b>                                 |       |                 |                     |                 |                     |
| Stocks  |       | 22,516          |                     | 21,444          |                     |
| Debtors   |       | 5,873           |                     | 6,311           |                     |
| Cash at bank and in hand                              |       | 571             |                     | 143             |                     |
|   |       | <u>28,960</u>   |                     | <u>27,898</u>   |                     |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(63,410)</u> |                     | <u>(69,805)</u> |                     |
| <b>Net current liabilities</b>                        |       |                 | <u>(34,450)</u>     |                 | <u>(41,907)</u>     |
| <b>Total assets less current liabilities</b>          |       |                 | <u>7,545</u>        |                 | <u>7,571</u>        |
| <b>Provisions for liabilities</b>                     |       |                 | <u>(2,998)</u>      |                 | <u>(3,699)</u>      |
|   |       |                 | <u>4,547</u>        |                 | <u>3,872</u>        |
|   |       |                 | <u><u>4,547</u></u> |                 | <u><u>3,872</u></u> |
| <b>Capital and reserves</b>                           |       |                 |                     |                 |                     |
| Called up share capital                               | 3     |                 | 100                 |                 | 100                 |
| Profit and loss account                               |       |                 | 4,447               |                 | 3,772               |
| <b>Shareholders' funds</b>                            |       |                 | <u>4,547</u>        |                 | <u>3,872</u>        |
|   |       |                 | <u><u>4,547</u></u> |                 | <u><u>3,872</u></u> |

## **P D REES LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2014***

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For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 July 2014

Mr P Rees  
**Director**

**Company Registration No. 04671842**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

### 1.1 Accounting convention

## 1.2 Compliance with accounting standards

### 1.3 Turnover

#### 1.4 Goodwill

### 1.5 Tangible fixed assets and depreciation

Fixtures, fittings & equipment

## 2 Fixed assets

|                       | Intangible assets | Intangible assets | Total   |
|-----------------------|-------------------|-------------------|---------|
|                       | assets            |                   |         |
|                       | £                 | £                 | £       |
| <b>Cost</b>           |                   |                   |         |
| At 1 April 2013       | 60,000            | 79,500            | 139,500 |
| Additions             | -                 | 516               | 516     |
|                       | <hr/>             | <hr/>             | <hr/>   |
| At 31 March 2014      | 60,000            | 80,016            | 140,016 |
|                       | <hr/>             | <hr/>             | <hr/>   |
| <b>Depreciation</b>   |                   |                   |         |
| At 1 April 2013       | 30,000            | 60,022            | 90,022  |
| Charge for the year   | 3,000             | 4,999             | 7,999   |
|                       | <hr/>             | <hr/>             | <hr/>   |
| At 31 March 2014      | 33,000            | 65,021            | 98,021  |
|                       | <hr/>             | <hr/>             | <hr/>   |
| <b>Net book value</b> |                   |                   |         |
| At 31 March 2014      | 27,000            | 14,995            | 41,995  |
|                       | <hr/>             | <hr/>             | <hr/>   |
| At 31 March 2013      | 30,000            | 19,478            | 49,478  |
|                       | <hr/>             | <hr/>             | <hr/>   |

## **P D REES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2014***

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|          |   |                   |                   |
|----------|---|-------------------|-------------------|
| <b>3</b> | <b>Share capital</b>                      | <b>2014</b>       | <b>2013</b>       |
|          |   | <b>£</b>          | <b>£</b>          |
|          | <b>Allotted, called up and fully paid</b> |                   |                   |
|          | 100 Ordinary Shares of £1 each            | 100               | 100               |
|          |   | <u>          </u> | <u>          </u> |

#### **4 Control**

The ultimate controlling parties are the directors, Mr P Rees and Mrs S Rees, by virtue of their shareholding.

#### **5 Transactions with directors**

Included in other creditors is an amount of £2,068 (2013: £10,368), representing amounts due to the director, Mr P Rees and £2,068 (2013: £10,368) representing amounts due to the director Mrs S Rees at the year end. These amounts are interest free and repayable on demand.

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.