

Company Registration No. 04671842 (England and Wales)

**P D REES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

# **P D REES LIMITED**

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# P D REES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		24,000		27,000
Tangible assets	2		14,640		14,995
			<u>38,640</u>		<u>41,995</u>
<b>Current assets</b>					
Stocks		23,642		22,516	
Debtors		4,495		5,873	
Cash at bank and in hand		86		571	
		<u>28,223</u>		<u>28,960</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(63,577)</u>		<u>(63,410)</u>	
<b>Net current liabilities</b>			<u>(35,354)</u>		<u>(34,450)</u>
<b>Total assets less current liabilities</b>			3,286		7,545
<b>Provisions for liabilities</b>			<u>(2,928)</u>		<u>(2,998)</u>
			<u>358</u>		<u>4,547</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			258		4,447
<b>Shareholders' funds</b>			<u>358</u>		<u>4,547</u>

## **P D REES LIMITED**

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

***AS AT 31 MARCH 2015***

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For the financial year ended 31 March 2015 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 22 December 2015

Mr P. Rees  
**Director**

**Company Registration No. 04671842**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

### 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	25% reducing balance
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	Intangible assets	angible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 April 2014	60,000	80,015	140,015
Additions	-	4,527	4,527
	<hr/>	<hr/>	<hr/>
At 31 March 2015	60,000	84,542	144,542
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 April 2014	33,000	65,021	98,021
Charge for the year	3,000	1,881	7,881
	<hr/>	<hr/>	<hr/>
At 31 March 2015	36,000	69,902	105,902
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 March 2015	24,000	14,640	38,640
	<hr/>	<hr/>	<hr/>
At 31 March 2014	27,000	14,995	41,995
	<hr/>	<hr/>	<hr/>

## P D REES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2015**

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</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 Related party relationships and transactions**

##### **Other transactions**

Included in other creditors is an amount of £5,010 (2014: £2,068), representing amounts due to the director, Mr P Rees and £5,010 (2014: £2,068) 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.