

COMPANY NUMBER: 1298649

C REES AND SONS (PLANT HIRE) LIMITED

ANNUAL REPORT

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2013

TUESDAY



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C REES AND SONS (PLANT HIRE) LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2013

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C REES AND SONS (PLANT HIRE) LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2013

The Directors present their annual report, with the accounts of the Company for the year ended 31<sup>st</sup> March 2013.

PRINCIPAL ACTIVITIES

The principal activities of the Company are the provision of Plant Hire services and Opencast Mining. The Company did not trade during the year

DIRECTORS

The Directors in office during the whole of the period from 1<sup>st</sup> April 2012 to the date of this report was as under -

C T. Rees Esq.  
M. Rees Esq.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

*C T. Rees*

.....  
M. REES  
DIRECTOR

13 Heol Glwyd,  
Gwaun Cae Gurwen,  
Ammanford,  
Dyfed.  
SA18 1HU

5<sup>th</sup> December 2013


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C. REES AND SONS (PLANT HIRE) LIMITED

REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF  
C. REES AND SONS (PLANT HIRE)

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2013 set out on Pages 3 to 8 and you consider that the company is exempt from an audit.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me



.....  
Chartered Accountant

D: J. Lewis & Co.,  
23 Heol Eglwys,  
Ystradgynlais,  
Swansea  
SA9 1EY

5<sup>th</sup> December 2013

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This page does not form part of the statutory financial statements

C REES AND SONS (PLANT HIRE) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2013

	<u>NOTES</u>	<u>2013</u>	<u>2012</u>
Turnover	1	-	1,232
Administrative Expenses		500	(14,471)
Profit/(Loss) on Ordinary Activities before taxation	2	(500)	15,703
Tax on Profit/(Loss) on Ordinary Activities	3	-	698
Profit/(Loss) for the financial year		£ (500)	£ 15,005

There are no gains or losses other than the profit/(loss) for the above two financial years.

The Notes on Pages 6 to 8 form an integral part of these Accounts.

C. REES AND SONS (PLANT HIRE) LIMITED

BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2013

<u>2012</u>	<u>FIXED ASSETS</u>	<u>NOTES</u>	
<u>3,731</u>	Tangible Assets	4	3,731
	<u>CURRENT ASSETS</u>		
14,078	Cash at Bank		13,479
<u>9,021</u>	<u>CREDITORS</u> - Amounts falling due within one year	5	<u>8,922</u>
5,057			4,557
<u>£ 8,788</u>	<u>NET CURRENT ASSETS</u>		<u>£ 8,288</u>
	<u>CAPITAL AND RESERVES</u>		
66	Called Up Share Capital	6	66
<u>8,722</u>	Profit and Loss Account	7	<u>8,222</u>
<u>£ 8,788</u>			<u>£ 8,288</u>

The Notes on Pages 6 to 8 form an integral part of these Accounts

C. REES AND SONS (PLANT HIRE) LIMITED

DIRECTORS' STATEMENT ON THE BALANCE SHEET  
AS AT 31<sup>ST</sup> MARCH 2013

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013

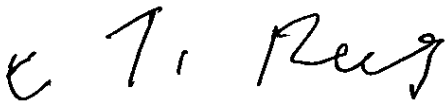
The members have not required the Company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> March 2013, in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

- a) Ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the Company, as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the directors on 5<sup>th</sup> December 2013 and were signed by:-

  
..... DIRECTOR  
C. T. REES

5<sup>th</sup> December 2013

C REES AND SONS (PLANT HIRE) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2013

1 ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting convention.

TURNOVER

Turnover is the total amount, excluding Value Added Tax, receivable by the Company for goods sold and services provided.

DEPRECIATION

Depreciation is calculated to write down the cost of assets by equal instalments over their expected useful lives. The expected useful lives of the assets have been taken as:-

Motor Vehicles -	5 years
Fixtures and Equipment -	4 years



C. REES AND SONS (PLANT HIRE) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2013

2 PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION

The Profit/(Loss) is stated after charging:-	<u>2013</u>	<u>2012</u>
Accountancy	£ 450	£ 475
	<u>      </u>	<u>      </u>

3 TAXATION

Corporation Tax	-	74
Interest on Overdue Taxation	-	624
	<u>      </u>	<u>      </u>
	£ -	£ 698
	<u>      </u>	<u>      </u>

4. <u>TANGIBLE ASSETS</u>	<u>TOTAL</u>	<u>FREEHOLD PROPERTY</u>	<u>MOTOR VEHICLES</u>	<u>PLANT AND EQUIPMENT</u>
At Cost 1 <sup>st</sup> April 2012	33,290	18,250	5,040	10,000
Purchases during the year	-	-	-	-
Disposals during the year	(18,250)	(18,250)	-	-
	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
At Cost 31 <sup>st</sup> March 2013	£ 15,040	-	5,040	10,000
	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
Depreciation as at 1 <sup>st</sup> April 2012	11,309	-	3,809	7,500
Charge in Year	-	-	-	-
Depreciation on Disposals	-	-	-	-
	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
Depreciation as at 31 <sup>st</sup> March 2013	£ 11,309	-	3,809	7,500
	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
Net Book Value 31 <sup>st</sup> March 2013	£ 3,731	-	1,231	2,500
	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
Net Book Value 31 <sup>st</sup> March 2012	£ 21,981	18,250	1,231	2,500
	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>

C. REES AND SONS (PLANT HIRE) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2013

5.	<u>CREDITORS</u>	<u>2013</u>	<u>2012</u>
	Amounts falling due within one year:-		
	Trade Creditors	450	475
	Other Creditors	8,472	8,546
		<u>          </u>	<u>          </u>
		£ 8,922	£ 9,021
		<u>          </u>	<u>          </u>
6.	<u>CALLED UP SHARE CAPITAL</u>	<u>ORDINARY SHARES OF £1 EACH</u>	
		<u>2013</u>	<u>2012</u>
	Authorised	25,000	25,000
		<u>          </u>	<u>          </u>
	Allotted, Issued and Fully Paid	66	66
		<u>          </u>	<u>          </u>
7.	<u>PROFIT AND LOSS ACCOUNT</u>		
	Balance as at 31 <sup>st</sup> March 2012	8,722	(6,283)
	<u>LESS</u> Retained Profit/(Loss) for the year	(500)	15,005
		<u>          </u>	<u>          </u>
	Balance as at 31 <sup>st</sup> March 2013	£ 8,222	£ 8,722
		<u>          </u>	<u>          </u>

C. REES AND SONS (PLANT HIRE) LIMITED

TRADING ACCOUNT

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2013

<u>2012</u>			
1,232	SALES AND WORK DONE	-	
	<u>LESS. OVERHEADS</u>		
293	Machinery and Vehicle Running Costs	-	
830	Sundry Trade Expenses	40	
475	Accountancy	450	
14	Bank Charges	10	
<u>1,612</u>			<u>500</u>
(380)			(500)
16,083	<u>LESS:</u> Profit on Sale of Fixed Assets	-	
<u>£ 15,703</u>	TRADING PROFIT/(LOSS) FOR THE YEAR		<u>£ (500)</u>