

COMPANY NUMBER: 1298649

C. REES AND SONS (PLANT HIRE) LIMITED

ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2014

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C. REES AND SONS (PLANT HIRE) LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2014

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C. REES AND SONS (PLANT HIRE) LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2014

The Directors present their annual report, with the accounts of the Company for the year ended 31st March 2014.

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 1st April 2013 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

.....*M. Rees*.....
M. REES
DIRECTOR

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

12th December 2014

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 2014 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

12th December 2014

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 31ST MARCH 2014

	<u>NOTES</u>	<u>2014</u>	<u>2013</u>
Turnover	1	-	-
Administrative Expenses		555	500
		<hr/>	<hr/>
Profit/(Loss) on Ordinary Activities before taxation	2	(555)	(500)
Tax on Profit/(Loss) on Ordinary Activities	3	-	-
		<hr/>	<hr/>
Profit/(Loss) for the financial year		£ (555)	£ (500)
		<hr/>	<hr/>

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 31ST MARCH 2014

<u>2013</u>	<u>FIXED ASSETS</u>	<u>NOTES</u>	
3,731	Tangible Assets	4	3,731
	<u>CURRENT ASSETS</u>		
13,479	Cash at Bank		13,474
8,922	CREDITORS - Amounts falling due within one year	5	9,472
4,557			4,002
£ 8,288	NET CURRENT ASSETS		£ 7,733
	<u>CAPITAL AND RESERVES</u>		
66	Called Up Share Capital	6	66
8,222	Profit and Loss Account	7	7,667
£ 8,288			£ 7,733

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 31ST MARCH 2014

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

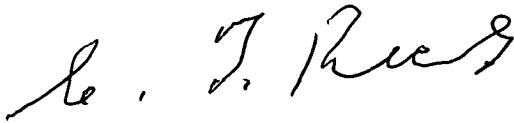
The members have not required the Company to obtain an audit of its financial statements for the year ended 31st March 2014, in accordance with Section 476 of the Companies Act 2006.

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 12th December 2014 and were signed by:-



..... DIRECTOR

C. T. REES

12th December 2014

C. REES AND SONS (PLANT HIRE) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2014

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 31ST MARCH 2014

2. PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION

The Profit/(Loss) is stated after charging:-	<u>2014</u>	<u>2013</u>
Accountancy	£ 420	£ 450
	<u> </u>	<u> </u>

3. TAXATION

Corporation Tax	£ -	£ -
	<u> </u>	<u> </u>

4. TANGIBLE ASSETS

	<u>TOTAL</u>	<u>MOTOR VEHICLES</u>	<u>PLANT AND EQUIPMENT</u>
At Cost 1 st April 2013	15,040	5,040	10,000
Purchases during the year	-	-	-
Disposals during the year	-	-	-
	<u> </u>	<u> </u>	<u> </u>
At Cost 31 st March 2014	£ 15,040	5,040	10,000
	<u> </u>	<u> </u>	<u> </u>
Depreciation as at 1 st April 2013	11,309	3,809	7,500
Charge in Year	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Depreciation as at 31 st March 2014	£ 11,309	3,809	7,500
	<u> </u>	<u> </u>	<u> </u>
Net Book Value 31 st March 2014	£ 3,731	1,231	2,500
	<u> </u>	<u> </u>	<u> </u>
Net Book Value 31 st March 2013	£ 3,731	1,231	2,500
	<u> </u>	<u> </u>	<u> </u>

C. REES AND SONS (PLANT HIRE) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31^S MARCH 2014

5.	<u>CREDITORS</u>	<u>2014</u>	<u>2013</u>
	Amounts falling due within one year:-		
	Trade Creditors	960	450
	Other Creditors	8,512	8,472
		<hr/>	<hr/>
		£ 9,472	£ 8,922
		<hr/>	<hr/>
6.	<u>CALLED UP SHARE CAPITAL</u>	<u>ORDINARY SHARES OF £1 EACH</u>	
		<u>2014</u>	<u>2013</u>
	Authorised	25,000	25,000
		<hr/>	<hr/>
	Allotted, Issued and Fully Paid	66	66
		<hr/>	<hr/>
7.	<u>PROFIT AND LOSS ACCOUNT</u>		
	Balance as at 31 st March 2013	8,222	8,722
	<u>LESS:</u> Retained Profit/(Loss) for the year	(555)	(500)
		<hr/>	<hr/>
	Balance as at 31 st March 2014	£ 7,667	£ 8,222
		<hr/>	<hr/>

C. REES AND SONS (PLANT HIRE) LIMITED

TRADING ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2014

<u>2013</u>			
-	SALES AND WORK DONE		-
	<u>LESS: OVERHEADS</u>		
40	Sundry Trade Expenses	130	
450	Accountancy	420	
10	Bank Charges	5	
<u>500</u>			<u>555</u>
£ (500)	TRADING PROFIT/(LOSS) FOR THE YEAR		£ (555)