

Registered number: 11137620

Rees Plant & Machinery Ltd

ACCOUNTS

FOR THE YEAR ENDED 30/11/2022

Prepared By:

Mike Griffiths & Partners Ltd

Accountants & Registered Auditors

Yew Tree Inn

High Street

Gresford

Wrexham

LL12 8RF

Rees Plant & Machinery Ltd

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BALANCE SHEET AT 30/11/2022

	2022	2021
	£	£
Fixed assets	20,604	38,136
Current assets	64,624	69,979
Creditors: amounts falling due within one year	(66,338)	(59,478)
Net Current (Liabilities) / Assets	(1,714)	10,501
Total assets less current liabilities	18,890	48,637
Creditors: amounts falling due after more than one year	17,360	22,022
Accruals and deferred income	1,180	1,160
Net Assets	350	25,455
Capital and reserves	350	25,455

Directors' benefits: advances, credits and guarantees

At 30 November 2022 the company owed its director £56,124 (2021:£38,368). No interest has been charged to the company in respect of this loan, which is repayable on demand and classified in creditors due within one year.

Average Number of Employees

During the year the average number of employees was 2.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 11137620.
Registered office Berthddu Hall, Llandinam, Powys, SY17 5AX, Wales

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For the year ending 30/11/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05/04/2023 and signed on their behalf by

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E R Rees

Director

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.