

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

REES RESOLVEN LIMITED

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FOR THE YEAR ENDED 30 APRIL 2013

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REES RESOLVEN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013

DIRECTORS: H G Rees
R Rees

SECRETARY: R Rees

REGISTERED OFFICE: 42 Neath Road
Resolven
Neath
SA11 4AA

REGISTERED NUMBER: 04157894 (England and Wales)

ACCOUNTANTS: WRK Accountants (Neath) Limited
Thistledene
44 Victoria Gardens
Neath
West Glamorgan
SA11 3BH

ABBREVIATED BALANCE SHEET

30 APRIL 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	238,675	228,575
CURRENT ASSETS			
Stocks		3,420	3,339
Cash at bank and in hand		744	16,091
		<u>4,164</u>	<u>19,430</u>
CREDITORS			
Amounts falling due within one year		<u>(84,886)</u>	<u>(77,817)</u>
NET CURRENT LIABILITIES		<u>(80,722)</u>	<u>(58,387)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		157,953	170,188
CREDITORS			
Amounts falling due after more than one year		<u>(47,156)</u>	<u>(73,213)</u>
NET ASSETS		<u>110,797</u>	<u>96,975</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>110,697</u>	<u>96,875</u>
SHAREHOLDERS' FUNDS		<u>110,797</u>	<u>96,975</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 December 2013 and were signed on its behalf by:

H G Rees - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	231,308
Additions	<u>10,100</u>
At 30 April 2013	<u>241,408</u>
DEPRECIATION	
At 1 May 2012	
and 30 April 2013	<u>2,733</u>
NET BOOK VALUE	
At 30 April 2013	<u>238,675</u>
At 30 April 2012	<u>228,575</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.