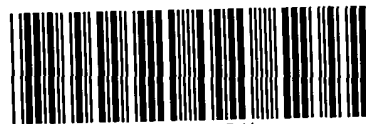


Registration number 08659721

Rees (Holdings) Limited
Abbreviated unaudited accounts
for the period ended 31 August 2014

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COMPANIES HOUSE

Rees (Holdings) Limited

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Rees (Holdings) Limited

**Abbreviated balance sheet
as at 31 August 2014**

		31/08/14	
	Notes	£	£
Fixed assets			
Tangible assets	2		399,500
Investments	2		181,350
			<u>580,850</u>
Creditors: amounts falling due within one year		(399,210)	
Net current liabilities			<u>(399,210)</u>
Total assets less current liabilities			181,640
Net assets			<u>181,640</u>
Capital and reserves			
Called up share capital	3		1,350
Profit and loss account			180,290
Shareholders' funds			<u>181,640</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Rees (Holdings) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 August 2014**

For the period ended 31 August 2014 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 accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 20 May 2015, and are signed on their behalf by:

Margaret Eileen Davies *M. E. Davies*
Director

Registration number 08659721

The notes on pages 3 to 4 form an integral part of these financial statements.

Rees (Holdings) Limited

Notes to the abbreviated financial statements for the period ended 31 August 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of services and rent of its freehold property.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land	-	Nil depreciation
Buildings	-	2% straight line

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
Additions	400,000	181,350	581,350
At 31 August 2014	400,000	181,350	581,350
Depreciation and Charge for period			
	500	-	500
At 31 August 2014	500	-	500
Net book value			
At 31 August 2014	399,500	181,350	580,850

2.1. Investment details

31/08/14
£

Subsidiary undertaking	181,350
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Rees (Holdings) Limited

Notes to the abbreviated financial statements for the period ended 31 August 2014

..... continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Rees Metals Limited	UK	General scrap merchant	Ordinary	100%
Rees Industries Limited	UK	Property rental	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
Rees Metals Limited	237,633	99,333
Rees Industries Limited	141,132	4,311

3. Share capital	31/08/14
	£
Authorised	
1,350 Ordinary shares of £1 each	1,350
	<u> </u>
Allotted, called up and fully paid	
1,350 Ordinary shares of £1 each	1,350
	<u> </u>
Equity Shares	
1,350 Ordinary shares of £1 each	1,350
	<u> </u>

Ordinary shares were issued at par during the period to the company's two directors in exchange for their holdings in Rees Metals Limited and Rees Industries Limited as part of a group reorganisation.