REGISTERED NUMBER: 11368173 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

17 MAY 2018 TO 31 MAY 2019

FOR

EMILY REES LIMITED

EMILY REES LIMITED (REGISTERED NUMBER: 11368173)

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EMILY REES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 17 May 2018 to 31 May 2019

DIRECTOR:	Ms E M Rees
SECRETARY:	
REGISTERED OFFICE:	3 Harris Lane Easton Royal Pewsey Wiltshire SN9 5LX
REGISTERED NUMBER:	11368173 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF EMILY REES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2019 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we 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 us.

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

Date: .....

ABRIDGED BALANCE SHEET
31 May 2019

	Notes	£
CURRENT ASSETS		
Debtors		4,537
Cash at bank		6,527
		11,064
CREDITORS		
Amounts falling due within one year		6,586
NET CURRENT ASSETS		4,478
TOTAL ASSETS LESS CURRENT LIABILITIES		4,478
CAPITAL AND RESERVES		
Called up share capital	4	1
Retained earnings	5	4,477
SHAREHOLDERS' FUNDS		4,478

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 May 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 January 2020 and were signed by:

Ms E M Rees - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Emily Rees Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	1

5. RESERVES

£4,477

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 May 2019:

	£
Ms E M Rees	
Balance outstanding at start of period	-
Amounts advanced	5,109
Amounts repaid	(5,971)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	(862)

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ms E M Rees.

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.