REES MACLEAN PROPERTY COMPANY LIMITED

Company Registration Number:
04206067 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

REES MACLEAN PROPERTY COMPANY LIMITED

Company Information
for the Period Ended 31st March 2013

Director:	S N M Maclean N J Maclean C A Rees J E Rees-Lee
Company secretary:	S N M Maclean
Registered office:	155 Llanrwst Road Colwyn Bay Clwyd LL28 5YS GB-WLS
Company Registration Number:	04206067 (England and Wales)

REES MACLEAN PROPERTY COMPANY LIMITED

Abbreviated Balance sheet
As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	**312,979**	320,527
Total fixed assets:		**312,979**	320,527
Current assets			
Debtors:		**850**	650
Cash at bank and in hand:		**21,546**	21,733
Total current assets:		**22,396**	22,383
Creditors			
Creditors: amounts falling due within one year		**2,722**	2,995
Net current assets (liabilities):		**19,674**	19,388
Total assets less current liabilities:		**332,653**	339,915
Creditors: amounts falling due after more than one year:	3	**331,076**	339,976
Total net assets (liabilities):		**1,577**	(61)

The notes form part of these financial statements

Abbreviated Balance sheet
As at 31st March 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	**4**	4
Profit and Loss account:		**1,573**	(65)
Total shareholders funds:		**1,577**	(61)

For the year ending 31 March 2013 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 small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: S N M Maclean
Status: Director

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Land & Buildings - 2% on cost.

REES MACLEAN PROPERTY COMPANY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	**£**
At 01st April 2012:	377,990
At 31st March 2013:	377,990
Depreciation	
At 01st April 2012:	57,463
Charge for year:	7,548
At 31st March 2013:	65,011
Net book value	
At 31st March 2013:	312,979
At 31st March 2012:	320,527

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Creditors: amounts falling due after more than one year

	2013 £	2012 £
Bank loans and overdrafts:	259,980	259,980
Other creditors:	71,096	79,996
Total:	**331,076**	**339,976**

Bank loans are secured. Other creditors relate to loans from Directors.

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2013

4. Called up share capital

Allotted, called up and paid

Previous period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Total share capital:			**4**

Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Total share capital:			**4**