

REES MACLEAN PROPERTY COMPANY LIMITED

**Company Registration Number:
04206067 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

REES MACLEAN PROPERTY COMPANY LIMITED

Company Information for the Period Ended 31st March 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	320,527	328,075
Total fixed assets:		<u>320,527</u>	<u>328,075</u>
Current assets			
Debtors:		650	-
Cash at bank and in hand:		21,733	25,308
Total current assets:		<u>22,383</u>	<u>25,308</u>
Creditors			
Creditors: amounts falling due within one year		2,995	3,598
Net current assets (liabilities):		<u>19,388</u>	<u>21,710</u>
Total assets less current liabilities:		339,915	349,785
Creditors: amounts falling due after more than one year:	3	339,976	349,976
Total net assets (liabilities):		<u>(61)</u>	<u>(191)</u>

The notes form part of these financial statements

REES MACLEAN PROPERTY COMPANY LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	4	4
Profit and Loss account:		(65)	(195)
Total shareholders funds:		<u>(61)</u>	<u>(191)</u>

For the year ending 31 March 2012 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 27 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: S N M Maclean

Status: Director

The notes form part of these financial statements

REES MACLEAN PROPERTY COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

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, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life: Land & Buildings - 2% straight line.

REES MACLEAN PROPERTY COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	377,990
At 31st March 2012:	377,990
Depreciation	
At 01st April 2011:	49,915
Charge for year:	7,548
At 31st March 2012:	57,463
Net book value	
At 31st March 2012:	320,527
At 31st March 2011:	328,075

REES MACLEAN PROPERTY COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

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

	2012 £	2011 £
Bank loans and overdrafts:	259,980	259,980
Other creditors:	79,996	89,996
Total:	<u>339,976</u>	<u>349,976</u>

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

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

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