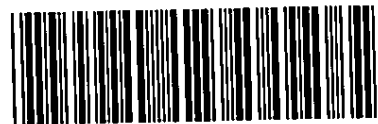


ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2009  
FOR  
FFYNONAU DUON MINES LIMITED

WEDNESDAY



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A58

25/11/2009

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COMPANIES HOUSE

**FFYNONAU DUON MINES LIMITED (REGISTERED NUMBER: 01024041)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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**FFYNONAU DUON MINES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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**DIRECTOR:** B Williams

**SECRETARY:** B Williams

**REGISTERED OFFICE:** Pentwyn Farm  
Pentwyn  
Bargoed  
CF81 9NP

**REGISTERED NUMBER:** 01024041 (England and Wales)

**ACCOUNTANTS:** Watts Gregory LLP  
Chartered Accountants  
Elfed House  
Oak Tree Court  
Cardiff Gate Business Park  
CARDIFF  
CF23 8RS

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,177,356	1,177,674
<b>CURRENT ASSETS</b>			
Debtors		335,918	95,760
Cash at bank		278,949	562,401
		614,867	658,161
<b>CREDITORS</b>			
Amounts falling due within one year		232,594	372,495
<b>NET CURRENT ASSETS</b>		382,273	285,666
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,559,629	1,463,340
<b>CREDITORS</b>			
Amounts falling due after more than one year		1,063,110	1,000,000
<b>NET ASSETS</b>		496,519	463,340
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	105,010	105,010
Share premium		144,990	144,990
Profit and loss account		246,519	213,340
<b>SHAREHOLDERS' FUNDS</b>		496,519	463,340

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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 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 director on 20/11/09 and were signed by:



B Williams - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

**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 rates in order to write off each asset over its estimated useful life.

Freehold Property	- not provided
Leasehold Improvements	- over term of lease
Plant and Machinery	- 15% on reducing balance
Fixtures and Fittings	- 15% on reducing balance
Motor Vehicles	- 25% on reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2008	1,259,390
Additions	175,089
	<hr/>
At 30 September 2009	1,434,479
<b>DEPRECIATION</b>	
At 1 October 2008	81,716
Charge for year	175,407
	<hr/>
At 30 September 2009	257,123
<b>NET BOOK VALUE</b>	
At 30 September 2009	1,177,356
	<hr/>
At 30 September 2008	1,177,674
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2009

## 3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal Value	2009 £	2008 £
510	Ordinary A	£1	510	510
4,500	Ordinary B	£1	4,500	4,500
100,000	Deferred ordinary	£1	100,000	100,000
			<u>105,010</u>	<u>105,010</u>

Allotted, issued and fully paid Number:	Class:	Nominal Value	2009 £	2008 £
510	Ordinary A	£1	510	510
4,500	Ordinary B	£1	4,500	4,500
100,000	Deferred ordinary	£1	100,000	100,000
			<u>105,010</u>	<u>105,010</u>

## 4. ULTIMATE CONTROLLING PARTY

During the year under review the company was under the control of Ffynonau Duon Holdings Limited (a company incorporated in England and Wales), which owns 100% of the issued share capital. Ffynonau Duon Holdings Limited is owned by individual shareholders, with no individual shareholder having overall control.