

GLADRYN LIMITED  
REGISTERED NUMBER 1677163  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2012

MONDAY



\*A18XX6PL\*

A28

14/05/2012

#48

COMPANIES HOUSE

---

Andrew Martin & Co.  
Accountants  
14 Keats Road  
Stratford upon Avon  
Warwickshire. CV37 7JL

---

**GLADRYN LIMITED**

**ABBREVIATED BALANCE SHEET AT 31 MARCH 2012**

	Notes	2012	2011
		£	£
<b><u>CURRENT ASSETS</u></b>			
Debtors		20	414
Building Society account		-	2,250
		-----	-----
		20	2,664
		-----	-----
<b><u>NET CURRENT ASSETS</u></b>		20	2,664
		-----	-----
		£20	£2,664
		=====	=====
<b><u>CAPITAL AND RESERVES</u></b>			
Share capital	2	20	20
Profit and loss account		-	2,644
		-----	-----
<b><u>SHAREHOLDERS' FUNDS</u></b>		£20	£2,664
		=====	=====

The Company is entitled to exemption from audit under S.477 of the Companies Act 2006 for the year ended 31 March 2012

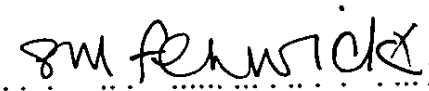
The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with S 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for .

- i) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- ii) 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 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 statement so far as applicable to the Company.

The financial statements, have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Directors on 1 May 2012 and were signed by .

X  Director  
S. FENWICK

The Notes on page 2 form part of these Abbreviated Financial Statements

**GLADRYN LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**1 ACCOUNTING POLICIES**

**a) BASIS OF PREPARATION OF ACCOUNTS**

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

**b) TURNOVER**

Turnover comprises the total value of the service charges becoming due and payable by the Members of the Company in respect of the financial year.

**2. SHARE CAPITAL**

Authorised

Ordinary shares of £1 each

**2012**

**£100**

**2011**

**£100**

Issued, Allotted and Fully Paid

Ordinary shares of £1. each

**£20**

**£20**