

**REGISTERED NUMBER: 2042888 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2010**

**FOR**

**PORTHCAWL MARINA SITES LIMITED**

**SATURDAY**



A43

\*AOWA70HG\*

23/10/2010

COMPANIES HOUSE

71

**PORTHCAWL MARINA SITES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**PORTHCAWL MARINA SITES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2010**

<b>DIRECTORS:</b>	W R D Evans P C Evans
<b>SECRETARY:</b>	W R D Evans
<b>REGISTERED OFFICE:</b>	1 Glan Road Porthcawl Mid Glamorgan CF36 5DF
<b>REGISTERED NUMBER.</b>	2042888 (England and Wales)
<b>ACCOUNTANTS:</b>	Hayvenhursts Limited Chartered Accountants Fairway House Links Business Park St Mellons, Cardiff CF3 OLT
<b>BANKERS:</b>	Barclays Bank Plc Bridgend Business Centre PO Box 53 36 Dunraven Place Bridgend CF31 1YB

**PORHCAWL MARINA SITES LIMITED**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2010**

	Notes	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Stocks		96,130	96,130
Debtors		325	325
		<u>96,455</u>	<u>96,455</u>
<b>CREDITORS</b>			
Amounts falling due within one year	2	227,977	224,957
<b>NET CURRENT LIABILITIES</b>		<u>(131,522)</u>	<u>(128,502)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(131,522)</u>	<u>(128,502)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(131,622)</u>	<u>(128,602)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(131,522)</u>	<u>(128,502)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 19-10-2010 and were signed on its behalf by



W R D Evans - Director

The notes form part of these abbreviated accounts

**PORTHCAWL MARINA SITES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2010**

**1 ACCOUNTING POLICIES**

**Going Concern**

The financial statements have been drawn up on a going concern basis on the assumption that continuing financial support shall be forthcoming from the company's directors and bankers

**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)

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**2 CREDITORS**

Creditors include an amount of £115,187 (2009 - £115,212) for which security has been given

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2010 £	2009 £
Number	Class			
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4 RELATED PARTY DISCLOSURES**

Williams & Brooke Limited owns 50% of the share capital of Porthcawl Marina Sites Limited

As at 30th April 2010, the company owed £29,048, (2009 - £27,182) to Williams & Brooke Limited This amount is interest free and repayable on demand