

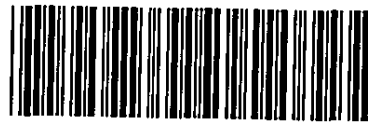
**REGISTERED NUMBER: 02046283 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2012**

**for**

**Llangorse Lake Conservation & Management Co. Limited**

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COMPANIES HOUSE

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**Llangorse Lake Conservation & Management Co Limited**

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for the Year Ended 31 December 2012**

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**Llangorse Lake Conservation & Management Co. Limited**

**Company Information  
for the Year Ended 31 December 2012**

<b>DIRECTORS:</b>	J A V Blackham Mrs C Blackham S T Lee
<b>SECRETARY:</b>	S T Lee
<b>REGISTERED OFFICE:</b>	4 Warstone Parade East Warstone Lane Birmingham B18 6NR
<b>REGISTERED NUMBER:</b>	02046283 (England and Wales)
<b>ACCOUNTANT</b>	Joyce Davies Chartered Certified Accountant Pytingwyn Farmhouse Llandefaelog Fach Brecon Powys LD3 9TS
<b>BANKERS:</b>	NatWest 27 High Street Brecon Powys LD3 7LF

**Abbreviated Balance Sheet  
31 December 2012**

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors		479	2,420
Cash at bank		<u>13,384</u>	<u>13,949</u>
		13,863	16,369
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,096</u>	<u>3,757</u>
<b>NET CURRENT ASSETS</b>		<u>10,767</u>	<u>12,612</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,767</u>	<u>12,612</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>10,667</u>	<u>12,512</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>10,767</u>	<u>12,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 17 July 2013 and were signed on its behalf by



J A V Blackham - Director

**Llangorse Lake Conservation & Management Co. Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012**

**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 services, excluding value added tax

**Deferred tax**

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

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number                      Class

100                      Ordinary

Nominal  
value  
£1

**2012**  
**£**  
**100**

**2011**  
**£**  
**100**