

**Gwasg Addysgol Drake Cyf**

**Financial Statements**

**For**

**31 December 2008**



**HW**

Chartered Accountants  
Keepers Lane  
The Wergs  
Wolverhampton  
WV6 8UA

# **Gwasg Addysgol Drake Cyf**

## **Financial Statements**

**Year Ended 31 December 2008**

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# **Gwasg Addysgol Drake Cyf**

## **Officers and Professional Advisers**

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### **The Board of Directors**

Mrs J Smith  
Mrs H C Williams

### **Company Secretary**

Mrs J Smith

### **Registered Office**

St Fagans Road  
Fairwater  
Cardiff  
CF5 3AE

### **Accountants**

HW  
Chartered Accountants  
Keepers Lane  
The Wergs  
Wolverhampton  
WV6 8UA

# Gwasg Addysgol Drake Cyf

## The Directors' Report

Year Ended 31 December 2008

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The directors present their annual report together with the financial statements of the company for the year ended 31 December 2008. The company is dormant and has not traded during the year.

### Directors

The directors who served the company during the year were as follows:

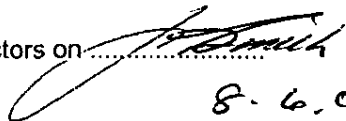
Mrs J Smith  
Mrs H C Williams

Registered office:  
St Fagans Road  
Fairwater  
Cardiff  
CF5 3AE

Signed by order of the directors

Mrs J Smith  
Company Secretary

Approved by the directors on.....



8.6.09

# Gwasg Addysgol Drake Cyf

## Balance Sheet

31 December 2008

	Note	2008 £	2007 £
<b>Current Assets</b>			
Debtors	2	2	2
<b>Total Assets</b>		<u>2</u>	<u>2</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3	2	2
<b>Shareholders' Funds</b>		<u>2</u>	<u>2</u>

### Statements:

- (a) For the year ended 31 December 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 8.6.09, and are signed on their behalf by:

  
Mrs J Smith

  
Mrs H C Williams

The notes on page 4 form part of these financial statements.

# Gwasg Addysgol Drake Cyf

## Notes to the Financial Statements

Year Ended 31 December 2008

### 1. Dormant Status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2008. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Debtors

	2008	2007
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

### 3. Share Capital

#### Authorised share capital:

	2008	2007
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

#### Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 4. Ultimate Parent Company

The ultimate holding company is The Drake Group Limited, registered in England and Wales.

### 5. Controlling Party

The ultimate controlling party is Mr R G Drake, majority shareholder of The Drake Group Limited.

# **Gwasg Addysgol Drake Cyf**

## **Management Information**

**Year Ended 31 December 2008**

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**The following page does not form part of the statutory financial statements.**

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# Gwasg Addysgol Drake Cyf

## Chartered Accountants' Report to the Board of Directors on the Financial Statements of Gwasg Addysgol Drake Cyf

Year Ended 31 December 2008

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In accordance with the engagement letter dated 13 January 2009, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company set out on pages 3 to 4 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

HW

Chartered Accountants

Keepers Lane  
The Wergs  
Wolverhampton  
WV6 8UA

..... 11.6.09