

Registration number 02765705

CADWALADER (CRICCIETH) LIMITED

Abbreviated accounts

for the year ended 31 December 2011



CADWALADER (CRICCIETH) LIMITED

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**Independent auditors' report to CADWALADER (CRICCIETH) LIMITED
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of CADWALADER (CRICCIETH) LIMITED for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's 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 for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.



M I T Thomas (senior statutory auditor)
For and on behalf of J T Thomas & Co Limited
Chartered Accountants and
Registered Auditors

8 May 2012

70 High Street
Criccieth
Gwynedd
LL52 0HB

CADWALADER (CRICCIETH) LIMITED

Abbreviated balance sheet as at 31 December 2011

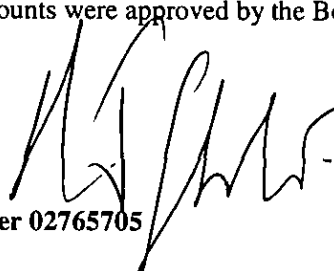
	Notes	2011 £	2010 £
Fixed assets			
Investments	3	288,350	288,350
Current assets			
Debtors		5,363	5,363
		<u>5,363</u>	<u>5,363</u>
Net current assets		<u>5,363</u>	<u>5,363</u>
Total assets less current liabilities		<u>293,713</u>	<u>293,713</u>
Net assets		<u>293,713</u>	<u>293,713</u>
Capital and reserves			
Called up share capital	4	70,420	70,420
Share premium account		222,880	222,880
Profit and loss account		413	413
Shareholders' funds		<u>293,713</u>	<u>293,713</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 8 May 2012 and signed on its behalf by

R J Gloster
Director

Registration number 02765705



The notes on pages 3 to 4 form an integral part of these financial statements.

CADWALADER (CRICCIETH) LIMITED

Notes to the abbreviated financial statements for the year ended 31 December 2011

1. Accounting policies

1.1. Accounting convention

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

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

3. Fixed assets

	Investments	Total
	£	£
Cost		
At 1 January 2011	288,350	288,350
At 31 December 2011	<u>288,350</u>	<u>288,350</u>
Net book values		
At 31 December 2011	<u>288,350</u>	<u>288,350</u>
At 31 December 2010	<u>288,350</u>	<u>288,350</u>

3.1. Investment details

	2011	2010
	£	£
Subsidiary undertaking	<u>288,350</u>	<u>288,350</u>

CADWALADER (CRICCIETH) LIMITED

Notes to the abbreviated financial statements for the year ended 31 December 2011

continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Cadwalader (Ice Cream) Ltd	Wales	Ice Cream Retailing	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Cadwalader (Ice Cream) Ltd	913,586	(57,250)

4. Share capital

	2011 £	2010 £
Authorised		
300,000 Ordinary shares of 25 pence each	<u>75,000</u>	<u>75,000</u>
Allotted, called up and fully paid		
281,680 Ordinary shares of 25 pence each	<u>70,420</u>	<u>70,420</u>
Equity Shares		
281,680 Ordinary shares of 25 pence each	<u>70,420</u>	<u>70,420</u>