

Registered number: 3231105

A & J M Sheppard (Pencoed) Limited

**Annual report
for the year ended 30 September 2011**

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Directors' report for the year ended 30 September 2011

The directors present their report and the un-audited financial statements for the year ended 30 September 2011

Principal activities

The company did not trade during the year. The Directors believe that the company will remain dormant for the foreseeable future.

Directors

The directors of the company at 30 September 2011 all of whom have been directors for the whole of the year ended on that date are listed below

A Sheppard
J M Sheppard

Statement of directors' responsibilities

The directors are responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting standards and applicable law).

Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of the small companies regime of the Companies Act 2006.

By order of the board



A Sheppard
Director

A & J M Sheppard (Pencoed) Limited

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Balance sheet As at 30 September 2011

Registered number: 3231105

	Notes	2011 £	2010 £
Current assets			
Debtors – due after more than one year		370,003	370,003
Capital and reserves			
Called up share capital	1	1,000	1,000
Share premium account	2	369,003	369,003
Equity shareholders' funds		370,003	370,003

These financial statements have been prepared in accordance with the small companies regime of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) preparing accounts which give a true and fair view of the company and of its result for the year then ended in accordance with the requirements of section 393 of the Companies Act 2006 and which otherwise comply with the requirements of the Act relating to accounts, so far as is applicable to this company, and
- (b) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006

Advantage has been taken of the audit exemptions available for small companies conferred by Section 480 of the Companies Act 2006 on the grounds

- (a) that for the year ended 30 September 2011, the company was entitled to the exemption from a statutory audit under section 480 of the Companies Act 2006, and
- (b) that no notice has been deposited under section 476 of the Companies Act 2006 in relation to the financial statements for the financial year

The financial statements on pages 2 to 3 were approved by the board of directors on 29 June 2012 and were signed on its behalf by



A Sheppard
Director

**Notes to the financial statements
for the year ended 30 September 2011****1 Called up share capital**

	2011	2010
	£	£
Allotted, called up and fully paid		
1,000 ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>

2 Reserves

	Share premium account £
At 1 October 2010 and 30 September 2011	369,003
	<u> </u>

3 Directors' emoluments

The directors received no emoluments for the year ended 30 September 2011

4 Ultimate parent company and controlling party

The directors regard A & J M Sheppard Limited, a company registered in England and Wales, to be the ultimate parent company

A & J M Sheppard Limited is ultimately controlled by A Sheppard and J M Sheppard who have a 52% direct interest in the equity share capital. A Sheppard and J M Sheppard also jointly hold 7,176 (2010 7,176) ordinary shares of £1 each in a non beneficial capacity