

Registered number: 3231105

**A & J M Sheppard (Pencoed) Limited**

**Annual report  
for the year ended 30 September 2009**



# A & J M Sheppard (Pencoed) Limited

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## Directors' report for the year ended 30 September 2009

The directors present their report and the financial statements for the year ended 30 September 2009

### Principal activities

The company did not trade during the year

### Directors

The directors of the company at 30 September 2009 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 2009

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors – due after more than one year		370,003	370,003
<b>Capital and reserves</b>			
Called up share capital	1	1,000	1,000
Share premium account	2	369,003	369,003
<b>Equity shareholders' funds</b>		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 2009, 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 and were signed on its behalf by



**A Sheppard**  
**Director**

**Notes to the financial statements  
for the year ended 30 September 2009****1 Called up share capital**

	2009 £	2008 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
1,000 ordinary shares of £1 each	1,000	1,000

**2 Reserves**

	Share premium account £
At 1 October 2008 and 30 September 2009	369,003

**3 Directors' emoluments**

The directors received no emoluments for the year ended 30 September 2009

**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 and A Sheppard, who with his wife has a 100% interest in the equity capital of A & J M Sheppard Limited, as the ultimate controlling party