

Registered No: 3231105

A & J M Sheppard (Pencoed) Limited
Annual report
for the year ended 30 September 2015

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A & J M Sheppard (Pencoed) Limited

Directors' report for the year ended 30 September 2015

The directors present their report and un-audited financial statements for the year ended 30 September 2015.

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 who served during the year ended 30 September 2015 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 the 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 statement 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 statement 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.

Exemptions

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**

16 June 2016

A & J M Sheppard (Pencoed) Limited

Balance Sheet as at 30 September 2015

Registered No: 3231105

	Note	2015 £'000	2014 £'000
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
Profit and loss account		369,003	369,003
Shareholders' funds		370,003	370,003

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 2 to 3 were approved by the board of directors on 16 June 2016 and were signed on its behalf by:



A Sheppard
Director

A & J M Sheppard (Pencoed) Limited

Notes to the financial statements for the year ended 30 September 2015

1. Called up share capital

	2015 £'000	2014 £'000
Allotted, called up and fully paid 1,000 Ordinary shares of £1 each	1,000	1,000

2. Directors' emoluments

The directors received no emoluments for the year ended 30 September 2015.

3. 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 JM Sheppard who have a 52% direct interest in the equity share capital. A Sheppard and J M Sheppard also jointly hold 7,176 (2014: 7,176) ordinary shares of £1 each in a non-beneficial capacity.