

**REGISTERED NUMBER: 03337357 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2012  
for  
Cambrian Archaeological Projects Limited**

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COMPANIES HOUSE

**Cambrian Archaeological Projects Limited**

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for the Year Ended 31 March 2012**

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**Cambrian Archaeological Projects Limited**

**Company Information  
for the Year Ended 31 March 2012**

**DIRECTORS**

K Blockley  
Mrs F C Blockley

**SECRETARY:**

K Blockley

**REGISTERED OFFICE**

Old Chapel  
Llanidloes  
Montgomeryshire  
SY18 6JR

**REGISTERED NUMBER:**

03337357 (England and Wales)

**ACCOUNTANTS**

Andrew Morgan  
Chartered Accountant  
Oaklea  
Llansantffraid  
Powys  
SY22 6TE

**Cambrian Archaeological Projects Limited**

**Abbreviated Balance Sheet  
31 March 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		345,230		368,445
<b>CURRENT ASSETS</b>					
Stocks		1,565		1,500	
Debtors		5,533		40,344	
Cash at bank		16,039		42,269	
		<u>23,137</u>		<u>84,113</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,562</u>		<u>82,245</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(425)</u>		<u>1,868</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			344,805		370,313
<b>PROVISIONS FOR LIABILITIES</b>			-		(1,520)
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>(9,468)</u>		<u>(12,625)</u>
<b>NET ASSETS</b>			<u><u>335,337</u></u>		<u><u>356,168</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>335,335</u>		<u>356,166</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>335,337</u></u>		<u><u>356,168</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

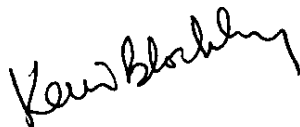
**Cambrian Archaeological Projects Limited**

**Abbreviated Balance Sheet - continued**  
**31 March 2012**

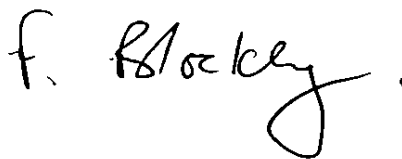
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 May 2012 and were signed on its behalf by

K Blockley - Director

Handwritten signature of K Blockley in black ink.

Mrs F C Blockley - Director

Handwritten signature of F. Blockley in black ink.

The notes form part of these abbreviated accounts

## **Cambrian Archaeological Projects Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 March 2012**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents the value of services undertaken during the year, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance, 25% on cost and 10% on cost

Land and buildings not yet brought into use have not been depreciated

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

##### **Government grants**

Grants received in respect of capital expenditure are treated as deferred income and credited to profit over the same period as the assets which they helped purchase are depreciated. Revenue grants are credited to profit in the same period as the costs which they are intended to offset are debited

#### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	547,620
Additions	400
Disposals	(47,239)
	<hr/>
At 31 March 2012	500,781
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2011	179,175
Charge for year	15,393
Eliminated on disposal	(39,017)
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At 31 March 2012	155,551
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<b>NET BOOK VALUE</b>	
At 31 March 2012	345,230
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At 31 March 2011	368,445
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# **Cambrian Archaeological Projects Limited**

## **Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2012**

### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31 3 12	31 3 11
Number	Class		£	£
1	Ordinary A shares	£1	1	1
1	Ordinary B shares	£1	1	1
			<u>2</u>	<u>2</u>

The A shares and B shares rank pari passu except that differing dividends may be paid on them

### **4 RELATED PARTY DISCLOSURES**

The company used a barn owned by Mr & Mrs Blockley and leased to the company The rent for the year would normally have been £1,560 but was waived (2011 £1,560 was paid)

**K Blockley**  
Director and shareholder

	31 3 12	31 3 11
	£	£
Amount due to related party at the balance sheet date	<u>158</u>	<u>25,976</u>

**Mrs F C Blockley**  
Director and shareholder

	31 3 12	31 3 11
	£	£
Amount due to related party at the balance sheet date	<u>17,076</u>	<u>38,576</u>

### **5 ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the year by Mr and Mrs Kevin Blockley, the directors and shareholders