

Registered Number 03964679

Cadw Mi Gei Cyf

Abbreviated Accounts

31 December 2010

Cadw Mi Gei Cyf

Registered Number 03964679

Company Information

Registered Office:

1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

Reporting Accountants:

Gwyn Thomas & Co
Cyfrifwyr Siartredig Chartered Accountants
Statutory Auditors
1 Thomas Buildings
New Street
Pwllheli
LL53 5HH

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Registered Number 03964679

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,374	1,341
		<u>1,374</u>	<u>1,341</u>
Current assets			
Debtors		2,125	250
Investments		10,000	0
Cash at bank and in hand		10,911	14,299
Total current assets		<u>23,036</u>	<u>14,549</u>
Creditors: amounts falling due within one year		(14,311)	(12,790)
Net current assets (liabilities)		8,725	1,759
Total assets less current liabilities		<u>10,099</u>	<u>3,100</u>
Provisions for liabilities		(46)	(39)
Total net assets (liabilities)		<u>10,053</u>	<u>3,061</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		9,853	2,861
Shareholders funds		<u>10,053</u>	<u>3,061</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 February 2011

And signed on their behalf by:

R R Everitt, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

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 commission received and receivable.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 January 2010		10,446
Additions	-	541
At 31 December 2010	-	<u>10,987</u>
Depreciation		
At 01 January 2010		9,105
Charge for year	-	508
At 31 December 2010	-	<u>9,613</u>
Net Book Value		
At 31 December 2010		1,374
At 31 December 2009	-	<u>1,341</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary class A shares of £1 each	100	100
100 Ordinary class B shares of £1 each	100	100