

Abbreviated Unaudited Accounts for the Year Ended 31 December 2009

for

Cadw M1 Gei Cyf

THURSDAY



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15/04/2010

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COMPANIES HOUSE

Cadw M1 Gei Cyf (Registered number 03964679)

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for the Year Ended 31 December 2009

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Cadw M1 Ge1 Cyf

Company Information
for the Year Ended 31 December 2009

DIRECTOR:

R R Everitt

SECRETARY:

J A Williams

REGISTERED OFFICE:

1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

REGISTERED NUMBER:

03964679 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 December 2009

	Notes	31 12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		1,341		1,805
CURRENT ASSETS					
Debtors		250		3,520	
Cash at bank and in hand		14,299		8,789	
		14,549		12,309	
CREDITORS					
Amounts falling due within one year		12,790		13,271	
NET CURRENT ASSETS/(LIABILITIES)			1,759		(962)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,100		843
PROVISIONS FOR LIABILITIES			39		97
NET ASSETS			3,061		746
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			2,861		546
SHAREHOLDERS' FUNDS			3,061		746

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 director on 29 March 2010 and were signed by



R R Everitt - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009

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

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009 and 31 December 2009	10,446
DEPRECIATION	
At 1 January 2009	8,641
Charge for year	464
At 31 December 2009	9,105
NET BOOK VALUE	
At 31 December 2009	1,341
At 31 December 2008	1,805

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2009

3 CALLED UP SHARE CAPITAL

			2009	2008
Authorised			£	£
Class A			5000	5000
Class B			<u>5000</u>	<u>5000</u>
			<u>10000</u>	<u>10000</u>
Allotted, called up and fully paid	2009	2008	2009	2008
Ordinary shares of £1 each	No	No	£	£
Class A	100	100	100	100
Class B	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

On 7th January 2005 the 200 ordinary shares fully paid up were reclassified to 100 "A" ordinary shares and 100 "B" ordinary shares. Also on that date the authorised share capital was changed to 5000 class "A" shares and 5000 class "B" shares.