

CARMARTHEN SECURITIES LIMITED

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2013

THURSDAY



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COMPANIES HOUSE

COMPANY REGISTRATION NUMBER - 4098384

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CARMARTHEN SECURITIES LIMITED**DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2013****COMPANY NUMBER - 4098384**

The Directors have pleasure in presenting their Report with the Accounts of the Company for the year ended 31 March 2013

PRINCIPAL ACTIVITY

The Company acts as a nominee

DIRECTORS

The Directors in office during the year were -

M Neumann
H Neumann
A Henry

This report was approved by the board of directors on 16 October 2013 and signed on its behalf.



By order of the board

M NEUMANN

Director

CARMARTHEN SECURITIES LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2013**

The company has not traded on its own account during the year or the preceding financial year

Certain items of expenditure were paid on behalf of the company by the entity for whom the company acts as nominee.

CARMARTHEN SECURITIES LIMITED**BALANCE SHEET AS AT 31 MARCH 2013****COMPANY NUMBER -4098384**

| | 2013 | 2012 |
|-------------------------|----------|----------|
| | <u>£</u> | <u>£</u> |
| Current Assets | <u>1</u> | <u>1</u> |
| Represented By: | | |
| Called up Share Capital | <u>1</u> | <u>1</u> |


The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 480 of the Companies Act 2006, and no notice has been deposited under section 476.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

The financial statements were approved by the board on 16 October 2013 and signed on its behalf.

M NEUMANN

)
) Director


1 Accounting Policies

The financial statements are prepared under the historical cost convention

2. Contingent Liability

The company has acted as nominee in the acquisition of property and has bank loans and other creditors in its capacity as nominee. The loans are fully secured against the property and in the opinion of the Directors no liability is likely to fall upon the company.

3 Controlling Party

The controlling party is P Neumann by virtue of his ownership of the issued ordinary share capital of the company.