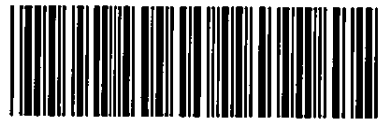


Company Registration No 4638820 (England and Wales)

**O DDRWS I DDRWS**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2010**

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# O DDRWS I DDRWS

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		27,574		4,244
<b>Current assets</b>					
Debtors		7,431		7,480	
Cash at bank and in hand		28,821		37,500	
		<u>36,252</u>		<u>44,980</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(2,247)</u>		<u>(1,937)</u>	
<b>Net current assets</b>			34,005		43,043
<b>Total assets less current liabilities</b>			61,579		47,287
<b>Accruals and deferred income</b>			(20,000)		-
			<u>41,579</u>		<u>47,287</u>
<b>Capital and reserves</b>					
Profit and loss account			41,579		47,287
<b>Shareholders' funds</b>			<u>41,579</u>		<u>47,287</u>

## O DDRWS I DDRWS

### ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2010

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For the financial year ended 31 January 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on

15/1/11

*E. M. E. Davies*

Mrs E M E Davies  
Director



Mr Brian Hughes  
Director

Company Registration No 4638820

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## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Turnover

Turnover represents amounts receivable as follows

MPV Journeys	£18,584 00
Donations	£7,097 29
Fundraising Activities	£965 86
Grants Received	£23,028 59
Grants Received are made up as follows	
Gwynedd CC Transport	£12,028 59
Lloyds TSB	£5,000 00
Ymddiriedolaeth Drefol Nefyn	£3,000 00
Yapp Charity Trust	£3,000 00

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	- 25% per annum reducing basis
Motor vehicles	- 25% per annum reducing basis

#### 1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

#### 1.5 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

#### 1.6 Share Capital

The company does not have any share capital. The liability of the members is limited by guarantee, every member of the company undertakes to contribute to the assets of the company, in the event of it being wound up while they are a member, or within one year after they cease to be a member, for payment of the debts and liabilities of the company, contracted before they cease to be a member, and of the costs, charges and expenses of winding up and for the adjustment of the rights and contributories amongst themselves, such amount as may be required not exceeding one pound.

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### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2010

#### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 February 2009	21,892
Additions	38,621
Disposals	(6,100)
At 31 January 2010	54,413
<b>Depreciation</b>	
At 1 February 2009	17,648
Charge for the year	9,191
At 31 January 2010	26,839
<b>Net book value</b>	
At 31 January 2010	27,574
At 31 January 2009	4,244