

**REGISTERED NUMBER: 05125263 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2009**

**FOR**

**ABERAERON 2007 CYF**

FRIDAY



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26/02/2010

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COMPANIES HOUSE

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**For The Year Ended 31 MAY 2009**

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**ABERAERON 2007 CYF**  
**COMPANY INFORMATION**  
**For The Year Ended 31 MAY 2009**

**DIRECTORS**

Mrs M H Roberts  
N R Davies  
Mrs C M Thomas  
Mrs N V Lloyd  
R S Brierley

**SECRETARY.**

N R Davies

**REGISTERED OFFICE**

Memorial Hall  
South Road  
Aberaeron  
Ceredigion  
SA46 0DP

**REGISTERED NUMBER:**

05125263 (England and Wales)

**ACCOUNTANTS:**

HATFIELD & JOHN  
2 MARKET STREET  
Aberaeron  
Ceredigion  
SA46 0AS

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2009**

	Notes	31 5 09 £	£	31 5 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		17,052		17,053
<b>CURRENT ASSETS</b>					
Stocks		-		1,000	
Debtors	3	-		100	
Cash at bank		1,451		57,120	
		<u>1,451</u>		<u>58,220</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		-		1,398	
		<u>-</u>		<u>1,398</u>	
<b>NET CURRENT ASSETS</b>			<u>1,451</u>		<u>56,822</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>18,503</u>		<u>73,875</u>
<b>RESERVES</b>					
Heritage account			11,723		19,278
Profit and loss account			6,780		54,597
			<u>18,503</u>		<u>73,875</u>

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

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


The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Board of Directors on its behalf by

17/2/2010 . and were signed on

  
 Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 MAY 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 net invoiced sales of goods, 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

**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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2008	
and 31 May 2009	<u>17,052</u>
<b>NET BOOK VALUE</b>	
At 31 May 2009	<u>17,052</u>
At 31 May 2008	<u>17,052</u>

**3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £0 (31 5 08 - £100)