

Report of the Directors and  
Unaudited Financial Statements  
for the Period 29 September 2004 to 30 September 2005  
for  
Ty Mawr West Ltd

Dunn & Ellis  
Chartered Accountants/Registered Auditor  
7/9 High Street  
Porthmadog  
Gwynedd  
LL49 9LR



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**for the Period 29 September 2004 to 30 September 2005**

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Company Information

for the Period 29 September 2004 to 30 September 2005

**DIRECTORS:**

E W Jones  
Mrs C Jones

**SECRETARY:**

E W Jones

**REGISTERED OFFICE:**

Dunn & Ellis  
7/9 High Street  
Porthmadog  
Gwynedd  
LL49 9LR

**REGISTERED NUMBER:**

05245054 (England and Wales)

**ACCOUNTANTS:**

Dunn & Ellis  
Chartered Accountants/Registered Auditor  
7/9 High Street  
Porthmadog  
Gwynedd  
LL49 9LR

**Ty Mawr West Ltd**

**Report of the Directors**  
**for the Period 29 September 2004 to 30 September 2005**

The directors present their report with the financial statements of the company for the period 29 September 2004 to 30 September 2005.

**INCORPORATION**

The company was incorporated on 29 September 2004.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of a dormant company.

**DIRECTORS**

The directors during the period under review were:

E W Jones	- appointed 1.10.04
Mrs C Jones	- appointed 1.10.04

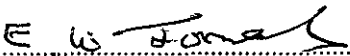
The beneficial interests of the directors holding office on 30 September 2005 in the issued share capital of the company were as follows:

	30.9.05	at date of appointment
<b>Ordinary 1 shares</b>		
E W Jones	99	99
Mrs C Jones	1	1

Both the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
E W Jones - Director

Date: 28/7/06  
.....

**Ty Mawr, West Ltd**

**Profit and Loss Account**

**for the Period 29 September 2004 to 30 September 2005**

	Notes	£
<b>TURNOVER</b>		-
Administrative expenses		<u>2,600</u>
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	<b>(2,600)</b>
Tax on loss on ordinary activities	3	<u>-</u>
<b>LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<b>(2,600)</b>
<b>DEFICIT FOR THE PERIOD</b>		<b><u>(2,600)</u></b>

The notes form part of these financial statements

**Ty Mawr, West Ltd**

**Balance Sheet**  
**30 September 2005**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash in hand		100
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>2,600</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,500)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(2,500)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	100
Profit and loss account	6	<u>(2,600)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(2,500)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

E. W. Jones

E W Jones - Director

Approved by the Board on 28/7/06

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Period 29 September 2004 to 30 September 2005**

**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 June 2002).

**Deferred tax**

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

**2. OPERATING LOSS**

The operating loss is stated after charging:

	<b>£</b>
Directors' emoluments and other benefits etc	<b><u>2,600</u></b>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors	<b>£</b>
	<b><u>2,600</u></b>

**5. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<b><u>1,000</u></b>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	£
100	Ordinary	1	<b><u>100</u></b>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of 1 each

**6. RESERVES**

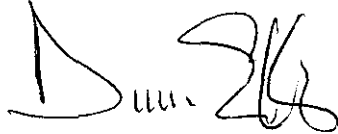
	<b>Profit and loss account</b>
	<b>£</b>
Deficit for the period	<b><u>(2,600)</u></b>
At 30 September 2005	<b><u>(2,600)</u></b>

Ty Mawr West Ltd

Report of the Accountants to the Directors of  
Ty Mawr West Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2005 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Dunn & Ellis  
Chartered Accountants/Registered Auditor  
7/9 High Street  
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Date: .....28 July 2006