

Registered Number 05245054

Ty Mawr West Ltd

Abbreviated Accounts

30 September 2010

Ty Mawr West Ltd

Registered Number 05245054

Company Information

Registered Office:

St David's Building
Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Reporting Accountants:

Dunn & Ellis

Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Ty Mawr West Ltd

Registered Number 05245054

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	99,134	97,608
		<u>99,134</u>	<u>97,608</u>
Current assets			
Stocks		10,000	10,000
Debtors		28,469	38,795
Cash at bank and in hand		23,095	5,188
Total current assets		<u>61,564</u>	<u>53,983</u>
Creditors: amounts falling due within one year		(92,501)	(53,052)
Net current assets (liabilities)		(30,937)	931
Total assets less current liabilities		<u>68,197</u>	<u>98,539</u>
Creditors: amounts falling due after more than one year		(43,817)	(66,475)
Provisions for liabilities		(11,763)	(9,179)
Total net assets (liabilities)		<u>12,617</u>	<u>22,885</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		12,517	22,785
Shareholders funds		<u>12,617</u>	<u>22,885</u>

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- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 September 2011

And signed on their behalf by:

Mr E W Jones, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2010

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 October 2009	145,500
Additions	26,310
At 30 September 2010	<u>171,810</u>
 Depreciation	
At 01 October 2009	47,892
Charge for year	24,784
At 30 September 2010	<u>72,676</u>
 Net Book Value	
At 30 September 2010	99,134
At 30 September 2009	<u>97,608</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100