

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Ty Mawr West Limited

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for the Year Ended 30 September 2013

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Ty Mawr West Limited

Company Information
for the Year Ended 30 September 2013

DIRECTORS:

Mr E W Jones
Mrs C Jones

SECRETARY:

Mr E W Jones

REGISTERED OFFICE:

St. Davids Building
Lombard Street
Porthmadog
Gwynedd
LL49 9AP

REGISTERED NUMBER:

05245054 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		203,400		148,700
CURRENT ASSETS					
Stocks		20,000		-	
Debtors		32,215		123,474	
Cash at bank		49,510		28,240	
		101,725		151,714	
CREDITORS					
Amounts falling due within one year		94,683		138,436	
NET CURRENT ASSETS			7,042		13,278
TOTAL ASSETS LESS CURRENT LIABILITIES			210,442		161,978
CREDITORS					
Amounts falling due after more than one year			(94,571)		(50,706)
PROVISIONS FOR LIABILITIES			(35,400)		(23,300)
NET ASSETS			80,471		87,972
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			80,371		87,872
SHAREHOLDERS' FUNDS			80,471		87,972

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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.
- (b)

Ty Mawr West Limited (Registered number: 05245054)

Abbreviated Balance Sheet - continued
30 September 2013

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 24 March 2014 and were signed on its behalf by:

Mr E W Jones - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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.

Plant and machinery etc - 20% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	283,341
Additions	<u>105,552</u>
At 30 September 2013	<u>388,893</u>
DEPRECIATION	
At 1 October 2012	134,641
Charge for year	<u>50,852</u>
At 30 September 2013	<u>185,493</u>
NET BOOK VALUE	
At 30 September 2013	<u>203,400</u>
At 30 September 2012	<u>148,700</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Ty Mawr West Limited

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

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 set out on pages nil to nil 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
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Date:

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 1072 of the Companies Act 2006.