

Registration number 5697430

Cefn Du Construction Limited
Director's report and financial statements
for the period ended 2 August 2006

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Cefn Du Construction Limited

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Cefn Du Construction Limited

**Director's report
for the period ended 2 August 2006**

The director presents his report and the financial statements for the period ended 2 August 2006

Results and business review

The principal activity of the company was that of general construction

Director and his interest

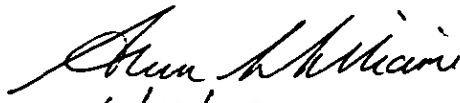
The director who served during the period and his interest in the company are as stated below

	Class of share	02/08/06	03/02/06
Alun Williams	Ordinary shares	100	100

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

This report was approved by the Board on and signed on its behalf by

Alun Williams
Director


10/4/07

Cefn Du Construction Limited

**Balance sheet
as at 2 August 2006**

02/08/06

£

Current assets

Cash at bank and in hand

100

100

Net assets

100

Capital and reserves

Called up share capital

Authorised, allotted, called up and fully paid

Ordinary shares of £1 each

100

Shareholders' funds

100

Audit exemption statement

For the period ended 2 August 2006 the Company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out


The director acknowledges responsibility for,

(a) Ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit/loss for that financial period in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as applicable to the company

Approved by the Board on and signed on its behalf by

**Alun Williams
Director**


10/4/07

Cefn Du Construction Limited
Notes to the financial statements
for the period ended 2 August 2006

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company has not traded, made profits or losses nor incurred any liabilities during the period ended 2 August 2006. Therefore, no profit and loss account is attached.

2. Authorised share capital

2006

£

100,000 Ordinary shares of £1 each

100,000