

Registered Number 06442533 (England and Wales)

51 Madoc Street Llandudno Limited

Unaudited Financial Statements

For the year ended 31 December 2012



51 Madoc Street Llandudno Limited

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For the year ended 31 December 2012

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51 Madoc Street Llandudno Limited

Company Information
For the year ended 31 December 2012

Directors	J D Smith G D Bicknell K A Jones
Secretary	J D Smith
Registered Office	92 Bryn Cadno Colwyn Bay Conwy LL29 6DW
Registered Number	06442533 (England and Wales)

51 Madoc Street Llandudno Limited

Balance Sheet
31 December 2012

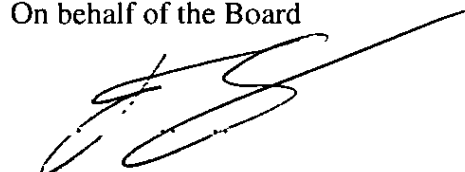
	Notes	2012	2011
		£	£
Current Assets			
Debtors		3	3
Cash		<u>66</u>	<u>480</u>
		<u>69</u>	<u>483</u>
Current Liabilities		<u>66</u>	<u>480</u>
Total Assets less Current Liabilities		<u>3</u>	<u>3</u>
Capital and Reserves			
Called up Share Capital	2	<u>3</u>	<u>3</u>
Shareholders' Funds		<u>3</u>	<u>3</u>

These accounts have been prepared in accordance with the special provisions in part 15 of Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 31 December 2012 the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

On behalf of the Board



J D Smith – Director

Approved by the Board on

20/3/13

51 Madoc Street Llandudno Limited

Notes to the Financial Statements
For the year ended 31 December 2012

1 Accounting Policies

Accounting Convention

The financial statements have been prepared under the historic cost convention, the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Called up Share Capital

Authorised Number	Class	Nominal Value	2012	2011
			£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

Allotted, issued and fully paid Number	Class	Nominal Value	2012	2011
			£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

51 Madoc Street Llandudno Limited

Detailed Trading Statement
For the year ended 31 December 2012

	£	£
Balance carried forward from 2011		479 93
Monies collected from tenants for the purpose of settling joint bills		720 00
Contribution to insurance from retail premises		573 72
Total income		1773 65
Electricity Paid	146 28	
Insurance Paid	866 14	
Repairs to Building Frontage	300 00	
Companies House Late Filing Fine	375 00	
Companies House Filing Fee	13 00	
Banking Charges	7 13	
Bills awaiting payment	66 10	
Total expenses	1773 65	
Net income / expenditure		Nil