

Registered Number: 06442533 (England and Wales)

51 Madoc Street Llandudno Limited

Unaudited Financial Statements

For the year ended 31 December 2015

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51 Madoc Street Llandudno Limited

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For the year ended 31 December 2015

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51 Madoc Street Llandudno Limited

Company Information
For the year ended 31 December 2015

Directors:

J D Smith
G D Bicknell
K A Jones

Secretary:

J D Smith

Registered Office:

5 Ffordd Yr Wyddfa
Colwyn Bay
Conwy
LL29 6EB

Registered Number:

06442533 (England and Wales)

51 Madoc Street Llandudno Limited

Balance Sheet
31 December 2015


	Notes	2015	2014
		£	£
Current Assets			
Debtors		3	3
Cash		<u>473</u>	<u>276</u>
		<u>476</u>	<u>279</u>
Current Liabilities		<u>473</u>	<u>276</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 2015 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:


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J D Smith – Director

Approved by the Board on 8/1/16

51 Madoc Street Llandudno Limited

Notes to the Financial Statements
For the year ended 31 December 2015

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:	2015	2014
			£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2015	2014
			£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

51 Madoc Street Llandudno Limited

Detailed Trading Statement
For the year ended 31 December 2015

	£	£
Balance carried forward from 2014		276.33
Monies collected from tenants for the purpose of settling joint bills:		720.00
Contribution to insurance from retail premises		664.00
Total income		1660.33
Electricity Paid	106.41	
Insurance Paid	996.01	
Companies House Filing Fee	13.00	
Banking Charges	71.6	
Bills Awaiting Payment	473.31	
Total expenses	1660.33	
Net income / expenditure		Nil