

**Registration number 07371533**

**15 Ogwen Terrace Ltd**

**Abbreviated accounts**

**for the period ended 30 September 2011**

WEDNESDAY



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COMPANIES HOUSE

## **15 Ogwen Terrace Ltd**

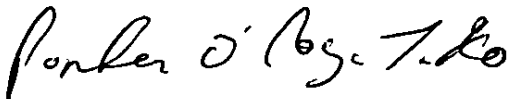
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**15 Ogwen Terrace Ltd**

**Accountants' report on the unaudited financial statements to the directors of  
15 Ogwen Terrace Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2011 set out on pages 2 to 4 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 supplied to us.



**Parker O'Regan Tann & Co  
Chartered Certified Accountants  
Bangor Business Centre  
2 Farrar Road  
Bangor  
Gwynedd  
LL57 1LJ**

**Date: 11 May 2012**

**15 Ogwen Terrace Ltd**

**Abbreviated balance sheet  
as at 30 September 2011**

		<b>30/09/11</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	<b>2</b>		<b>1</b>
<b>Current assets</b>			
Debtors		318	
		<u>318</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,029)</u>	
<b>Net current liabilities</b>			<u>(711)</u>
<b>Total assets less current liabilities</b>			<u>(710)</u>
<b>Deficiency of assets</b>			<u><u>(710)</u></u>
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>		<b>2</b>
Profit and loss account			<u>(712)</u>
<b>Shareholders' funds</b>			<u><u>(710)</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 4 form an integral part of these financial statements.**

**15 Ogwen Terrace Ltd**

**Abbreviated balance sheet (continued)**

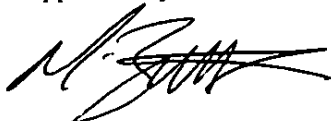
**Directors' statements required by Sections 475(2) and (3)  
for the period ended 30 September 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 September 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 11 May 2012 and signed on its behalf by



**Mike Bullock**  
**Director**

**Registration number 07371533**

**The notes on page 4 form an integral part of these financial statements.**

## 15 Ogwen Terrace Ltd

### Notes to the abbreviated financial statements for the period ended 30 September 2011

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2. Turnover

Turnover represents the total amount receivable for services net of trade discounts

##### 1.3. Tangible fixed assets and depreciation

Land and buildings freehold represents the residual value of the freehold which is subject to a 999 year lease. No depreciation has been charged on land and buildings as the directors are of the opinion that there has been no diminution in value during the year.

##### 1.4. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in periods different from those which are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws.

#### 2. Fixed assets

**Tangible  
fixed  
assets  
£**

**Cost**

Additions

1

At 30 September 2011

1

**Net book value**

At 30 September 2011

1

#### 3. Share capital

**30/09/11  
£**

**Allotted, called up and fully paid**

2 Ordinary shares of £1 each

2

**Equity shares**

2 Ordinary shares of £1 each

2