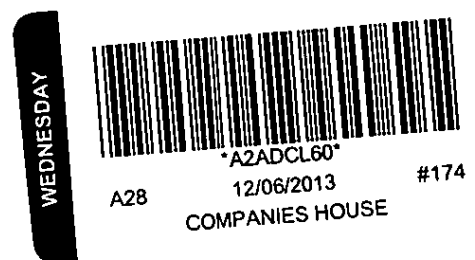


Registration number 07371533

15 Ogwen Terrace Ltd

Abbreviated accounts

for the year ended 30 September 2012



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 year ended 30 September 2012 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: 7 June 2013

15 Ogwen Terrace Ltd

**Abbreviated balance sheet
as at 30 September 2012**

	Notes	30/09/12		30/09/11	
		£	£	£	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors		132		318	
Cash at bank and in hand		55		-	
		<u>187</u>		<u>318</u>	
Creditors: amounts falling due within one year		<u>(2,311)</u>		<u>(1,029)</u>	
Net current liabilities			<u>(2,124)</u>		<u>(711)</u>
Total assets less current liabilities			<u>(2,123)</u>		<u>(710)</u>
Deficiency of assets			<u>(2,123)</u>		<u>(710)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(2,125)</u>		<u>(712)</u>
Shareholders' funds			<u>(2,123)</u>		<u>(710)</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 year ended 30 September 2012**

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

- (a) that for the year 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 year ended 30 September 2012 , 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 year and of its profit or loss for the year 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 7 June 2013 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 year ended 30 September 2012

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.

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 October 2011		
At 30 September 2012		
Net book values		
At 30 September 2012		
At 30 September 2011		
3. Share capital	30/09/12	30/09/11
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Equity Shares		
2 Ordinary shares of £1 each	2	2