

Registered Number 08412799

EIDDO DAVIES PROPERTIES LLANARTH LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets		-
Tangible assets	2	163,255
Investments		-
		<u>163,255</u>
Current assets		
Stocks		-
Debtors	3	2,607
Investments		-
Cash at bank and in hand		-
		<u>2,607</u>
Prepayments and accrued income		-
Creditors: amounts falling due within one year		(179,153)
Net current assets (liabilities)		<u>(176,546)</u>
Total assets less current liabilities		<u>(13,291)</u>
Total net assets (liabilities)		<u>(13,291)</u>
Capital and reserves		
Called up share capital	4	5
Profit and loss account		(13,296)
Shareholders' funds		<u>(13,291)</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 October 2014

And signed on their behalf by:

DKL Davies, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

1 Accounting Policies

Turnover policy

Turnover is derived from net amounts received from the sale of Property. No Property was sold during the Financial Period.

Tangible assets depreciation policy

Tangible assets consist of undeveloped land. The Directors consider that no depreciation of this asset is currently appropriate

2 Tangible fixed assets

	£
Cost	
Additions	163,255
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>163,255</u>
Depreciation	
Charge for the year	-
On disposals	-
At 30 April 2014	<u>-</u>
Net book values	
At 30 April 2014	<u><u>163,255</u></u>

3 Debtors

	<i>2014</i>
	£
Debtors include the following amounts due after more than one year	0
Other Debtors	

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>
	£
5 Ordinary shares of £1 each	5

5 Transactions with directors

Name of director receiving advance or credit:	DKL Davies
Description of the transaction:	Amounts due to Companies under Mr Davies' control
Balance at 21 February 2013:	-
Advances or credits made:	£ 179,153
Advances or credits repaid:	-
Balance at 30 April 2014:	<u>£ 179,153</u>

As at 30 April 2014 there was an amount of £163156 due to Cawdor Cars (Newcastle Emlyn) Limited), a company under the control of Mr. DKL Davies.

As at 30 April 2014 there was an amount of £7460 due to Eiddo Davies Properties, a Partnership between Mr. DKL Davies and Mrs RAM Davies.

As at 30 April 2014 there was an amount of £8538 due to Datblygau Davies Developments Limited), a company under the control of Mr. DKL Davies.

Page 10

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