

**REGISTERED NUMBER: ZC000143 (England and Wales)**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 October 2012**

**for**

**ABERDARE MARKETS & TOWN HALL CO.**

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**ABERDARE MARKETS & TOWN HALL CO. (REGISTERED NUMBER: ZC000143)**

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for the year ended 31 October 2012**

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**ABERDARE MARKETS & TOWN HALL CO.**

**Company Information**  
**for the year ended 31 October 2012**

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**DIRECTORS:**

Mrs J Collins  
Ms C A Thomas - Webb  
R C Webb  
A Webb  
N Webb  
R H Webb

**SECRETARY:**

R C Webb

**REGISTERED OFFICE:**

The Market Hall  
Market Street  
Aberdare  
Aberdare  
Rhondda Cynon Taff  
CF44 7DY

**REGISTERED NUMBER:**

ZC000143 (England and Wales)

**ACCOUNTANTS:**

KTS OWENS THOMAS LIMITED  
Chartered Accountants  
Ceffyl Gwyn Chambers  
3 Victoria Square  
Aberdare  
Rhondda Cynon Taff  
CF44 7LA

**ABERDARE MARKETS & TOWN HALL CO. (REGISTERED NUMBER: ZC000143)****Abbreviated Balance Sheet****31 October 2012**

		<b>2012</b>	<b>2011</b>
	Notes	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	<b>380,038</b>	<b>387,800</b>
<b>CURRENT ASSETS</b>			
Debtors		-	3,840
Cash at bank		<b>47,041</b>	<b>76,347</b>
		<b>47,041</b>	<b>80,187</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<b>(38,229)</b>	<b>(45,485)</b>
<b>NET CURRENT ASSETS</b>		<b>8,812</b>	<b>34,702</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>388,850</b>	<b>422,502</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<b>23,500</b>	<b>23,500</b>
Profit and loss account		<b>365,350</b>	<b>399,002</b>
<b>SHAREHOLDERS' FUNDS</b>		<b>388,850</b>	<b>422,502</b>

The notes form part of these abbreviated accounts

**ABERDARE MARKETS & TOWN HALL CO. (REGISTERED NUMBER: ZC000143)**

**Abbreviated Balance Sheet - continued**

**31 October 2012**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

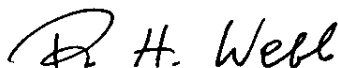
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 30/5/2013 and were signed on its behalf by



R C Webb - Director



R H Webb - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 October 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover and revenue recognition**

Turnover represents sales of services and is recognised in the period it is received

**Tangible fixed assets**

Tangible fixed assets are stated at cost, net of depreciation and any provision for impairment. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is shorter

Freehold property	- 2% on reducing balance
Improvements to property	- 2% on reducing balance
Plant and equipment	- 15% on reducing balance

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2011	
and 31 October 2012	<b>580,654</b>
<b>DEPRECIATION</b>	
At 1 November 2011	<b>192,854</b>
Charge for year	<b>7,762</b>
At 31 October 2012	<b>200,616</b>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<b>380,038</b>
At 31 October 2011	<b>387,800</b>

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 October 2012**

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**3 CALLED UP SHARE CAPITAL**

Allotted and issued.

Number	Class	Nominal value	2012 £	2011 £
94,000	Ordinary	25p	<u>23,500</u>	<u>23,500</u>