

Registered Number 05449683

CLWYDIAN PROPERTIES LIMITED

Abbreviated Accounts

31 December 2010

Balance Sheet as at 31 December 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2	337,571		331,380	
Total fixed assets		337,571		331,380	
Current assets					
Debtors		0		0	
Cash at bank and in hand		2,054			
Total current assets		<u>2,054</u>		<u>0</u>	
Creditors: amounts falling due within one year		(99,868)		(79,396)	
Net current assets		(97,814)		(79,396)	
Total assets less current liabilities		<u>239,757</u>		<u>251,984</u>	
Creditors: amounts falling due after one year	3	(295,655)		(300,000)	
Total net Assets (liabilities)		(55,898)		(48,016)	
Capital and reserves					
Called up share capital	4	4		4	
Profit and loss account		(55,902)		(48,020)	
Shareholders funds		<u>(55,898)</u>		<u>(48,016)</u>	

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2011

And signed on their behalf by:

PA Wildbur, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

The turnover shown within the profit & loss account represents amounts that were invoiced during the financial year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 2.00% Straight Line
Plant and Machinery 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 December 2009	357,853
additions	15,413
disposals	0
revaluations	0
transfers	0
At 31 December 2010	<u>373,266</u>

Depreciation	
At 31 December 2009	26,473
Charge for year	9,222
on disposals	0
At 31 December 2010	<u>35,695</u>

Net Book Value	
At 31 December 2009	331,380
At 31 December 2010	<u>337,571</u>

3 **Creditors: amounts falling due after more than one year**

	2010	2009
	£	£
Bank loans and overdrafts	<u>295,655</u>	<u>300,000</u>
	295,655	300,000

4 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
4 Ordinary of £1.00 each	4	4

5 **Transactions with directors**

The directors loan accounts which are shown on the balance sheet within creditors falling due within one year are as follows - PA Wildbur £53431 (2009 - £38998) AJ Brownbill £44298 (2009 - £38998) Totals 2010 £97729 (2009 - £77996)