

Clwydian Properties Limited

UNAUDITED

ABBREVIATED ACCOUNTS

for the period ended

31 December 2008

THURSDAY



ANPBOGGH

A25

07/01/2010

354

COMPANIES HOUSE

Company Registration No. 05449683

Clwydian Properties Limited
Abbreviated Balance Sheet
31 December 2008

	Notes	31 December 2008 £	31 December 2007 £
FIXED ASSETS			
Tangible assets	2	314,668	223,848
DEBTORS		17,059	
CREDITORS amounts falling due within one year		<u>73,496</u>	<u>72,997</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		258,231	150,851
CREDITORS amounts falling due after more than one year	3	<u>300,000</u>	<u>176,667</u>
		<u>(41,769)</u>	<u>(25,816)</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	4	4
Profit and Loss Account		(41,773)	(25,820)
SHAREHOLDERS' FUNDS/(DEFECT)		<u>(41,769)</u>	<u>(25,816)</u>

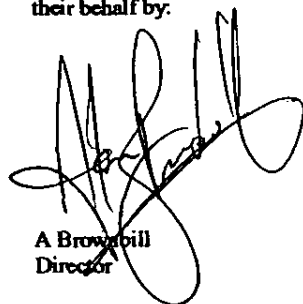
The directors are satisfied that the company is entitled to exemption from the provision of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The Directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions for small companies under part VII of the companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 31 October 2009 and are signed on their behalf by:



A Brownbill
Director

Clwydian Properties Limited
Notes To The Abbreviated Accounts
For the period ended 31 December 2008

1 ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year.

FIXED ASSETS

Fixed assets are initially recorded at cost.

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold property	-	2% straight line
Freehold improvements	-	2% straight line
Equipment	-	25% straight line

2 FIXED ASSETS

	Tangible Assets £
Cost	
At 31 December 2007	234,418
Additions	98,476
	<u>332,894</u>
At 31 December 2008	
Depreciation	
At 31 December 2007	10,570
Charge for the period	7,656
	<u>18,226</u>
At 31 December 2008	
Net Book Value	
At 31 December 2008	<u>314,668</u>
At 31 December 2007	<u>223,848</u>

Clwydian Properties Limited
Notes To The Abbreviated Accounts
For the period ended 31 December 2008

3 CREDITORS amounts falling due after more than one year.

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	31 December 2008	31 December 2007
	£	£
Bank Loans and overdrafts	<u>300,000</u>	<u>176,667</u>

4 SHARE CAPITAL

	31 December 2008	31 December 2007
	£	£
Authorised: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	31 December 2008	31 December 2007
	£	£
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>