

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

CLWYD AGRICULTURAL LIMITED

THURSDAY



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29/08/2013

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COMPANIES HOUSE

CLWYD AGRICULTURAL LIMITED (REGISTERED NUMBER: 05453631)

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for the Year Ended 31 January 2013**

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CLWYD AGRICULTURAL LIMITED

Company Information **for the Year Ended 31 January 2013**

DIRECTORS:

K J Williams
P L Tebbutt

SECRETARY:

K J Williams

REGISTERED OFFICE:

Terfyn Buildings
Caerwys Road
Cwm, Dyserth
Rhyl
LL18 6HT

REGISTERED NUMBER:

05453631 (England and Wales)

ACCOUNTANTS:

Aston Hughes & Co
Selby Towers
29 Princes Drive
Colwyn Bay
LL29 8PE

CLWYD AGRICULTURAL LIMITED (REGISTERED NUMBER: 05453631)**Abbreviated Balance Sheet**
31 January 2013

	Notes	31 1 13 £	£	31 1 12 £	£
FIXED ASSETS					
Intangible assets	2		58,500		63,000
Tangible assets	3		4,778		13,524
			<u>63,278</u>		<u>76,524</u>
CURRENT ASSETS					
Stocks		199,387		211,511	
Debtors		66,305		68,851	
Cash in hand		77,446		45,865	
		<u>343,138</u>		<u>326,227</u>	
CREDITORS					
Amounts falling due within one year		<u>303,273</u>		<u>314,271</u>	
NET CURRENT ASSETS			<u>39,865</u>		<u>11,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>103,143</u>		<u>88,480</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>103,140</u>		<u>88,477</u>
SHAREHOLDERS' FUNDS			<u>103,143</u>		<u>88,480</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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 notes form part of these abbreviated accounts

CLWYD AGRICULTURAL LIMITED (REGISTERED NUMBER: 05453631)

Abbreviated Balance Sheet - continued

31 January 2013

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 27 August 2013 and were signed on its behalf by

K J Williams - Director

A handwritten signature in black ink, appearing to be 'K J Williams', written over a horizontal line.

P L Tebbutt - Director

A handwritten signature in black ink, appearing to be 'P L Tebbutt', written over a horizontal line.

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013****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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	
and 31 January 2013	90,000
AMORTISATION	
At 1 February 2012	27,000
Amortisation for year	4,500
	31,500
At 31 January 2013	
NET BOOK VALUE	
At 31 January 2013	58,500
At 31 January 2012	63,000

CLWYD AGRICULTURAL LIMITED (REGISTERED NUMBER: 05453631)**Notes to the Abbreviated Accounts - continued**
for the Year Ended 31 January 2013**3 TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2012	40,921
Additions	996
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At 31 January 2013	41,917
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DEPRECIATION	
At 1 February 2012	27,397
Charge for year	9,742
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At 31 January 2013	37,139
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NET BOOK VALUE	
At 31 January 2013	4,778
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At 31 January 2012	13,524
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 1 13 £	31 1 12 £
Number	Class			
3	Ordinary shares		3	3
			<hr/>	<hr/>