

Registered number: 04811051

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THE GLYNTWROG LIMITED

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2013

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Prepared By:  
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Accountants  
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High Street  
Bangor  
Gwynedd  
LL57 1YA

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THE GLYNTWROG LIMITED

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2013

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~~The company's registered number is 04811051~~

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THE GLYNTWROG LIMITED

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Registered Number: 04811051  
BALANCE SHEET AT 30/09/2013

	2013	2012
Notes	£	£

FIXED ASSETS			
Intangible assets	2	22,500	24,000
Tangible assets	3	28,999	23,833
		<u>51,499</u>	<u>47,833</u>
CURRENT ASSETS			
Stock		7,008	7,000
Cash at bank and in hand		<u>583</u>	<u>945</u>
		7,591	7,945
CREDITORS: Amounts falling due within one year		<u>18,093</u>	<u>15,593</u>
NET CURRENT LIABILITIES		(10,502)	(7,648)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,997</u>	<u>40,185</u>
CREDITORS: Amounts falling due after more than one year	4	<u>7,041</u>	<u>15,205</u>
NET ASSETS		<u>33,956</u>	<u>24,980</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>33,955</u>	<u>24,979</u>
SHAREHOLDERS' FUNDS		<u>33,956</u>	<u>24,980</u>
THE GLYNTWROG LIMITED			

Registered Number: 04811051

For the year ending 30/09/2013 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 09/12/13 and signed on their behalf  
by

David Noel Rochell

Director

THE GLYNTWROG LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/09/2013

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

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

#### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1c. Depreciation

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

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 15%
Motor Cars	reducing balance 25%

#### 1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

#### 1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### 1g. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

### THE GLYNTWROG LIMITED

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## 2. INTANGIBLE FIXED ASSETS

	Patents	Purchased Goodwill	Total
	£	£	£
Cost			
At 01/10/2012	<u>6,000</u>	<u>30,000</u>	<u>36,000</u>
At 30/09/2013	<u>6,000</u>	<u>30,000</u>	<u>36,000</u>
Depreciation			

At 01/10/2012	-	12,000	12,000
For the year	-	<u>1,500</u>	<u>1,500</u>
At 30/09/2013	-	<u>13,500</u>	<u>13,500</u>
Net Book Amounts			
At 30/09/2013	<u>6,000</u>	<u>16,500</u>	<u>22,500</u>
At 30/09/2012	<u>6,000</u>	<u>18,000</u>	<u>24,000</u>

### 3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Motor Cars £	Total £
Cost				
At 01/10/2012	40,876	16,088	2,400	59,364
Additions	<u>3,433</u>	<u>5,920</u>	<u>-</u>	<u>9,353</u>
At 30/09/2013	<u>44,309</u>	<u>22,008</u>	<u>2,400</u>	<u>68,717</u>
Depreciation				
At 01/10/2012	26,695	7,447	1,388	35,530
For the year	-	<u>3,935</u>	<u>253</u>	<u>4,188</u>
At 30/09/2013	<u>26,695</u>	<u>11,382</u>	<u>1,641</u>	<u>39,718</u>
Net Book Amounts				
At 30/09/2013	<u>17,614</u>	<u>10,626</u>	<u>759</u>	<u>28,999</u>
At 30/09/2012	<u>14,181</u>	<u>8,641</u>	<u>1,012</u>	<u>23,834</u>

### THE GLYNTWROG LIMITED

### 4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2013 £	2012 £
Other creditors	<u>7,041</u>	<u>15,205</u>
	<u>7,041</u>	<u>15,205</u>

### 5. SHARE CAPITAL

	2013 £	2012 £
Allotted, issued and fully paid:	<u>1</u>	<u>1</u>

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