

Registered Number 04811051

THE GLYNTWROG LTD

Abbreviated Accounts

30 September 2011

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Registered Number 04811051

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	25,500	27,000
Tangible	3	27,442	30,830
		<u>52,942</u>	<u>57,830</u>
Current assets			
Stocks		9,451	9,500
Debtors	4	4,373	
Cash at bank and in hand		3,936	1,261
Total current assets		<u>17,760</u>	<u>10,761</u>
Creditors: amounts falling due within one year	5	(38,184)	(31,043)
Net current assets (liabilities)		(20,424)	(20,282)
Total assets less current liabilities		<u>32,518</u>	<u>37,548</u>
Total net assets (liabilities)		<u>32,518</u>	<u>37,548</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		32,517	37,547
Shareholders funds		<u>32,518</u>	<u>37,548</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 03 January 2012

And signed on their behalf by:

D N Rochell, 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 30 September 2011

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 April 2008)

Turnover

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

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.

Depreciation

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

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

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2010	<u>36,000</u>
At 30 September 2011	<u>36,000</u>

Amortisation

At 01 October 2010	9,000
Charge for year	<u>1,500</u>
At 30 September 2011	<u>10,500</u>

Net Book Value

At 30 September 2011	25,500
At 30 September 2010	<u>27,000</u>

3 **Tangible fixed assets**

	Plant & Machinery	Fixtures & Fittings	Motor Cars	Total
Cost	£	£	£	£
At 01 October 2010	38,453	16,088	2,400	56,941
Additions	1,667	0	0	1,667
Disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 30 September 2011	<u>40,120</u>	<u>16,088</u>	<u>2,400</u>	<u>58,608</u>

Depreciation

At 01 October 2010	21,382	4,129	600	26,111
Charge for year	2,811	1,794	450	5,055
On disposals	-	<u>0</u>	<u>0</u>	<u>0</u>
At 30 September 2011	<u>24,193</u>	<u>5,923</u>	<u>1,050</u>	<u>31,166</u>

Net Book Value

At 30 September 2011	15,927	10,165	1,350	27,442
At 30 September 2010	<u>17,071</u>	<u>11,959</u>	<u>1,800</u>	<u>30,830</u>

4 **Debtors**

	2011	2010
	£	£
Other debtors	<u>4,373</u>	
	4,373	

5 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Bank loans and overdrafts	11,235	7,037
Trade creditors	12,684	4,646
Taxation and Social Security	12,815	15,563
Other creditors	<u>1,450</u>	<u>3,797</u>
	38,184	31,043

6 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary shares of £ each	100	100
Allotted, called up and fully paid:		
1 Ordinary shares of £ each	1	1