

Registration number 4811051

THE GLYNTWROG LTD

Abbreviated accounts

for the year ended 30 September 2007

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COMPANIES HOUSE

THE GLYNTWROG LTD

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THE GLYNTWROG LTD

**Abbreviated balance sheet
as at 30 September 2007**

| | | 2007 | | 2006 | |
|---|-------|-----------------|-----------------|-----------------|-----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 31,500 | | 33,000 |
| Tangible assets | 2 | | 15,329 | | 18,034 |
| | | | <u>46,829</u> | | <u>51,034</u> |
| Current assets | | | | | |
| Stocks | | 9,622 | | 8,322 | |
| Cash at bank and in hand | | 24,248 | | 7,078 | |
| | | <u>33,870</u> | | <u>15,400</u> | |
| Creditors: amounts falling due within one year | | <u>(49,720)</u> | | <u>(36,560)</u> | |
| Net current liabilities | | | <u>(15,850)</u> | | <u>(21,160)</u> |
| Net assets | | | <u>30,979</u> | | <u>29,874</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 30,978 | | 29,873 |
| Shareholders' funds | | | <u>30,979</u> | | <u>29,874</u> |

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

THE GLYNTWROG LTD

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 September 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2007 and

(c) that I acknowledge my responsibilities for

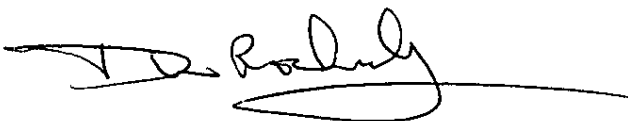
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

D N ROCHELL
Director



19 - 11 - 07

The notes on pages 3 to 4 form an integral part of these financial statements.

THE GLYNTWROG LTD

Notes to the abbreviated financial statements for the year ended 30 September 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 15% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

| | Intangible assets £ | Tangible fixed assets £ | Total £ |
|------------------------|---------------------------|----------------------------------|------------|
| Cost | | | |
| At 1 October 2006 | 36,000 | 26,956 | 62,956 |
| At 30 September 2007 | 36,000 | 26,956 | 62,956 |
| Depreciation | | | |
| At 1 October 2006 | 3,000 | 8,922 | 11,922 |
| Charge for year | 1,500 | 2,705 | 4,205 |
| At 30 September 2007 | 4,500 | 11,627 | 16,127 |
| Net book values | | | |
| At 30 September 2007 | 31,500 | 15,329 | 46,829 |
| At 30 September 2006 | 33,000 | 18,034 | 51,034 |

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Notes to the abbreviated financial statements for the year ended 30 September 2007

continued

| 3. Share capital | 2007 | 2006 |
|---|-------------------|-------------------|
| | £ | £ |
| Authorised | | |
| 100 Ordinary shares of 1 each | 100 | 100 |
| | <u> </u> | <u> </u> |
| Allotted, called up and fully paid | | |
| 1 Ordinary shares of 1 each | 1 | 1 |
| | <u> </u> | <u> </u> |