

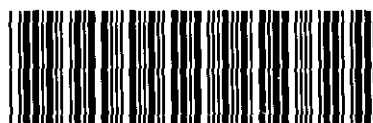
Registration number 4811051

**THE GLYNTWROG LTD**

**Abbreviated accounts**

**for the year ended 30 September 2006**

TUESDAY



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COMPANIES HOUSE

# **THE GLYNTWROG LTD**

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**THE GLYNTWROG LTD**

**Abbreviated balance sheet  
as at 30 September 2006**

		<b>2006</b>		<b>2005</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		33,000		34,500
Tangible assets	<b>2</b>		18,034		19,017
			<u>51,034</u>		<u>53,517</u>
<b>Current assets</b>					
Stocks		8,322		8,012	
Debtors		-		790	
Cash at bank and in hand		7,078		7,252	
		<u>15,400</u>		<u>16,054</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(36,560)</u>		<u>(47,288)</u>	
<b>Net current liabilities</b>			<u>(21,160)</u>		<u>(31,234)</u>
<b>Net assets</b>			<u>29,874</u>		<u>22,283</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			29,873		22,282
<b>Shareholders' funds</b>			<u>29,874</u>		<u>22,283</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 2006**

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 2006 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

A handwritten signature in dark ink, appearing to read 'D N Rochell', with a large, sweeping circular flourish underneath the name.

**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 2006

### 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 £
<b>Cost</b>			
At 1 October 2005	36,000	24,758	60,758
Additions	-	2,198	2,198
At 30 September 2006	36,000	26,956	62,956
<b>Depreciation</b>			
At 1 October 2005	1,500	5,740	7,240
Charge for year	1,500	3,182	4,682
At 30 September 2006	3,000	8,922	11,922
<b>Net book values</b>			
At 30 September 2006	33,000	18,034	51,034
At 30 September 2005	34,500	19,018	53,518

# THE GLYNTWROG LTD

## Notes to the abbreviated financial statements for the year ended 30 September 2006

..... continued

3.	Share capital	2006 £	2005 £
	<b>Authorised</b>		
	100 Ordinary shares of 1 each	100	100
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary shares of 1 each	1	1