

Registration number 04995288

Dwr yr Wyddfa Limited

Abbreviated accounts

for the year ended 31 December 2013

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Dwr yr Wyddfa Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Dwr yr Wyddfa Limited**

In accordance with the engagement letter dated 6 October 2014, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



J T Thomas & Co
Chartered Accountants

Nat West Bank Chambers
62 Mostyn Street
Llandudno
Conwy
LL30 2WY

Dwr yr Wyddfa Limited

**Abbreviated balance sheet
as at 31 December 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		93,978		100,852
Current assets					
Stocks		35,000		35,000	
Debtors		10,561		8,672	
Cash at bank and in hand		780		1,249	
		<u>46,341</u>		<u>44,921</u>	
Creditors: amounts falling due within one year		<u>(7,489)</u>		<u>(9,268)</u>	
Net current assets			<u>38,852</u>		<u>35,653</u>
Total assets less current liabilities			132,830		136,505
Creditors: amounts falling due after more than one year			<u>(311,085)</u>		<u>(310,072)</u>
Deficiency of assets			<u>(178,255)</u>		<u>(173,567)</u>
Capital and reserves					
Called up share capital	3		3		3
Revaluation reserve			52,500		52,500
Profit and loss account			<u>(230,758)</u>		<u>(226,070)</u>
Shareholders' funds			<u>(178,255)</u>		<u>(173,567)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Dwr yr Wyddfa Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

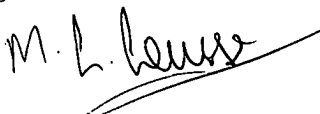
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

21/12/14

The abbreviated accounts were approved by the Board on^{21/12/14} and signed on its behalf by

M L Lewis
Director



Registration number 04995288

The notes on pages 4 to 5 form an integral part of these financial statements.

Dwr yr Wyddfa Limited

Notes to the abbreviated financial statements for the year ended 31 December 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover is the amount derived from ordinary activities, and stated after trade discounts, other sales tax and net of VAT.

1.3. Tangible fixed assets and depreciation

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

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	15% reducing value
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

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

1.6. Going concern

The main creditors are the directors who will continue to provide financial support to the company. As such, the accounts have been prepared on a going concern basis.

Dwr yr Wyddfa Limited

Notes to the abbreviated financial statements for the year ended 31 December 2013

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2. Fixed assets	Tangible fixed assets £
Cost/revaluation	
At 1 January 2013	227,525
Additions	1,425
At 31 December 2013	<u>228,950</u>
Depreciation	
At 1 January 2013	126,673
Charge for year	8,299
At 31 December 2013	<u>134,972</u>
Net book values	
At 31 December 2013	<u>93,978</u>
At 31 December 2012	<u>100,852</u>

3. Share capital	2013 £	2012 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>
Equity Shares		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>