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**DWR Y WYDDFA LIMITED**

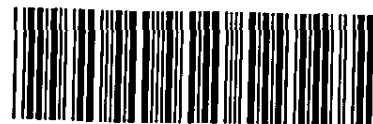
**Abbreviated accounts**

**for the year ended 31 December 2007**

**Registered number 4995288**

**J T THOMAS & CO  
CHARTERED ACCOUNTANTS**

MONDAY



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COMPANIES HOUSE

# **DWR Y WYDDFA LIMITED**

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## **DWR Y WYDDFA LIMITED**

### **Accountants' report to the Board of Directors on the unaudited financial statements of DWR Y WYDDFA LIMITED**

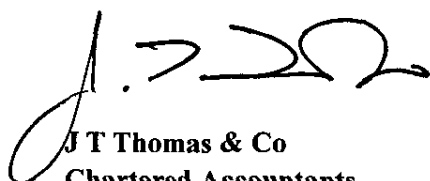
In accordance with the engagement letter dated 29 March 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and 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 2007 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 1985. 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**

**1 October 2008**

**Nat West Bank Chambers**  
**62 Mostyn Street**  
**Llandudno**  
**Conwy**  
**LL30 2SN**

# DWR Y WYDDFA LIMITED

## Abbreviated balance sheet as at 31 December 2007

		2007		2006	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		164,434		178,770
<b>Current assets</b>					
Stocks		35,000		35,000	
Debtors		2,780		3,350	
		<u>37,780</u>		<u>38,350</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(97,940)</u>		<u>(112,537)</u>	
<b>Net current liabilities</b>			<u>(60,160)</u>		<u>(74,187)</u>
<b>Total assets less current liabilities</b>			104,274		104,583
<b>Creditors: amounts falling due after more than one year</b>			<u>(189,633)</u>		<u>(151,182)</u>
<b>Deficiency of assets</b>			<u>(85,359)</u>		<u>(46,599)</u>
<b>Capital and reserves</b>					
Called up share capital	3		3		3
Revaluation reserve			52,500		52,500
Profit and loss account			(137,862)		(99,102)
<b>Shareholders' funds</b>			<u>(85,359)</u>		<u>(46,599)</u>

The directors' statements required by Section 249B(4) 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 Y WYDDFA LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 December 2007**

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 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 31 December 2007 and

(c) that we acknowledge our 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 have been 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 21 September 2008 and signed on its behalf by

X *E M Williams*  
**E M Williams**  
**Director**

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

## **DWR Y WYDDFA LIMITED**

### **Notes to the abbreviated financial statements for the year ended 31 December 2007**

continued

#### **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 applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### **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

Plant and machinery	-	15% reducing value
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

##### **1.4. Stock**

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

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost/revaluation</b>	
At 1 January 2007	225,191
Additions	6,569
Disposals	(2,500)
At 31 December 2007	<u>229,260</u>
<b>Depreciation</b>	
At 1 January 2007	46,421
On disposals	(1,250)
Charge for year	19,655
At 31 December 2007	<u>64,826</u>
<b>Net book values</b>	
At 31 December 2007	164,434
At 31 December 2006	<u><u>178,770</u></u>

# **DWR Y WYDDFA LIMITED**

## **Notes to the abbreviated financial statements for the year ended 31 December 2007**

continued

<b>3. Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
3 Ordinary shares of £1 each	3	3
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
3 Ordinary shares of £1 each	3	3
	<u>          </u>	<u>          </u>