

**Bob Parry & Co (Denbighshire) Limited**  
**Unaudited Financial Statements**  
**for the period 1 January 2011 to 31 March 2012**

Gardners Accountants Limited  
Chartered Accountants  
Brynford House  
21 Brynford Street  
Holywell  
Flintshire  
CH8 7RD

**Contents of the Financial Statements  
for the period 1 January 2011 to 31 March 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Bob Parry & Co (Denbighshire) Limited**  
**Company Information**  
**for the period 1 January 2011 to 31 March 2012**

**DIRECTOR:** Mr J T Matthews

**REGISTERED OFFICE:** Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

**REGISTERED NUMBER:** 00503140 (England and Wales)

**Balance Sheet**  
**31 March 2012**

	2012 £	2010 £
<b>CREDITORS</b>		
Amounts falling due within one year	<u>5,000</u>	<u>5,000</u>
<b>NET CURRENT LIABILITIES</b>	<u>(5,000)</u>	<u>(5,000)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(5,000)</u>	<u>(5,000)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4,000	4,000
Profit and loss account	<u>(9,000)</u>	<u>(9,000)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>(5,000)</u>	<u>(5,000)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 19 December 2012 and were signed by:

Mr J T Matthews - Director

**Notes to the Financial Statements  
for the period 1 January 2011 to 31 March 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current period and previous year.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2010 £
4,000	Ordinary	£1	<u>4,000</u>	<u>4,000</u>

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 1072 of the Companies Act 2006.