

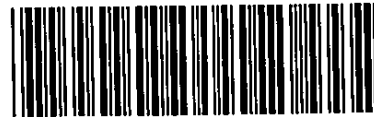
Registration number 4811051

THE GLYNTWROG LTD

Abbreviated accounts

for the year ended 30 September 2010

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THE GLYNTWROG LTD

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

THE GLYNTWROG LTD

Abbreviated balance sheet as at 30 September 2010

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		27,000		28,500
Tangible assets	2		30,830		29,814
			<u>57,830</u>		<u>58,314</u>
Current assets					
Stocks		9,500		9,800	
Cash at bank and in hand		<u>1,261</u>		<u>6,917</u>	
		10,761		16,717	
Creditors: amounts falling due within one year		<u>(31,043)</u>		<u>(45,328)</u>	
Net current liabilities			<u>(20,282)</u>		<u>(28,611)</u>
Total assets less current liabilities			37,548		29,703
Net assets			<u>37,548</u>		<u>29,703</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>37,547</u>		<u>29,702</u>
Shareholders' funds			<u>37,548</u>		<u>29,703</u>

The director's 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 3 to 4 form an integral part of these financial statements.

THE GLYNTWROG LTD

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2010**

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 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 30 September 2010 , and
- (c) that I acknowledge my 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 Sections 394 and 395 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

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



D N ROCHELL
Director

Registration number 4811051

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 2010

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 April 2008)

1.2. Turnover

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

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years

1.4. Patents

Patents are valued at cost less accumulated amortisation

1.5. 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
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.6. Stock

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

THE GLYNTWROG LTD

**Notes to the abbreviated financial statements
for the year ended 30 September 2010**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2009	36,000	50,202	86,202
Additions	-	6,739	6,739
At 30 September 2010	<u>36,000</u>	<u>56,941</u>	<u>92,941</u>
Depreciation and Provision for diminution in value			
At 1 October 2009	7,500	20,388	27,888
Charge for year	1,500	5,723	7,223
At 30 September 2010	<u>9,000</u>	<u>26,111</u>	<u>35,111</u>
Net book values			
At 30 September 2010	<u>27,000</u>	<u>30,830</u>	<u>57,830</u>
At 30 September 2009	<u>28,500</u>	<u>29,814</u>	<u>58,314</u>
 3. Share capital		2010 £	2009 £
Authorised			
100 Ordinary shares of 1 each		<u>100</u>	<u>100</u>
Allotted, called up and fully paid			
1 Ordinary shares of 1 each		<u>1</u>	<u>1</u>
 Equity Shares			
1 Ordinary shares of 1 each		<u>1</u>	<u>1</u>