

**DAN EVANS (BARRY) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31 JULY 2009**

**CARSTON**

Chartered Accountants  
 1st Floor, Tudor House  
 16 Cathedral Road  
 Cardiff  
 CF11 9LJ

WEDNESDAY



\*AAINSEVQ\*

A03

11/11/2009

158

COMPANIES HOUSE

**DAN EVANS (BARRY) LIMITED****ABBREVIATED BALANCE SHEET****31 JULY 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		2,650,000	2,650,000
Investments		1,000	2,390
		<u>2,651,000</u>	<u>2,652,390</u>
<b>CURRENT ASSETS</b>			
Debtors		14,053	14,063
Cash at bank and in hand		5,000	-
		<u>19,053</u>	<u>14,063</u>
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>700,851</u>	<u>693,735</u>
<b>NET CURRENT LIABILITIES</b>		<u>(681,798)</u>	<u>(679,672)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,969,202</u>	<u>1,972,718</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>4</b>	<u>192,551</u>	<u>206,965</u>
		<u>1,776,651</u>	<u>1,765,753</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>5</b>	240,800	240,800
Revaluation reserve		599,541	599,541
Other reserves		99,453	99,453
Profit and loss account		836,857	825,959
<b>SHAREHOLDERS' FUNDS</b>		<u>1,776,651</u>	<u>1,765,753</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors and authorised for issue on 30 October 2009, and are signed on their behalf by:

MR G D EVANS

The notes on pages 2 to 3 form part of these abbreviated accounts.

**DAN EVANS (BARRY) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2009**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been 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).

**Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

**Turnover**

Turnover comprises rent and related service charges receivable from tenants.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Investment properties**

Investment properties are included in the financial statements at valuation.

**Deferred taxation**

This is provided on the difference between the tax and written down value of assets subject to capital allowances and other short term timing differences. No provision is made on revaluation surpluses arising on fixed assets until such time as the relevant asset is no longer be held for the long term.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>COST OR VALUATION</b>			
At 1 August 2008	2,650,000	2,390	2,652,390
Disposals	—	(1,390)	(1,390)
<b>At 31 July 2009</b>	<u>2,650,000</u>	<u>1,000</u>	<u>2,651,000</u>
<b>DEPRECIATION</b>	<u>—</u>	<u>—</u>	<u>—</u>
<b>NET BOOK VALUE</b>			
<b>At 31 July 2009</b>	<u>2,650,000</u>	<u>1,000</u>	<u>2,651,000</u>
<b>At 31 July 2008</b>	<u>2,650,000</u>	<u>2,390</u>	<u>2,652,390</u>

The company owns 100% of the issued share capital Porthceri Limited, a dormant company incorporated in England & Wales. Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

**DAN EVANS (BARRY) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2009**

**3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2009	2008
	£	£
Bank loans and overdrafts	<u>12,000</u>	<u>34,112</u>

**4. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2009	2008
	£	£
Bank loans and overdrafts	<u>192,551</u>	<u>206,965</u>

Bank borrowings are primarily secured by way of a first legal charge over the company's principal freehold property.

**5. SHARE CAPITAL**

**Authorised share capital:**

	2009	2008
	£	£
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

**Allotted, called up and fully paid:**

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	240,800	240,800	240,800	240,800