

Report of the Directors and
Unaudited Financial Statements for the Year Ended 5 April 2012
for
Pwllheli Development Co. Limited

Dunn & Ellis
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

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for the Year Ended 5 April 2012

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Pwllheli Development Co Limited

Company Information
for the Year Ended 5 April 2012

DIRECTORS

E W Evans
E Griffiths
J E Adams
J A Jones

SECRETARY:

D Moore

REGISTERED OFFICE

Clwb Golff Pwllheli
Golf Road
Pwllheli
Gwynedd
LL53 5PS

REGISTERED NUMBER:

573865 (England and Wales)

ACCOUNTANTS:

Dunn & Ellis
Chartered Accountants
Adellad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Report of the Directors
for the Year Ended 5 April 2012

The directors present their report with the financial statements of the company for the year ended 5 April 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of ownership, management and rental of land

DIRECTORS

The directors shown below have held office during the whole of the period from 6 April 2011 to the date of this report

E W Evans
E Griffiths
J E Adams
J A Jones

The directors collectively hold the entire share capital of the company (5000 ordinary shares of £1) as trustees of Clwb Golff Pwllheli

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



E Griffiths - Director

Date

18/12/2012

Pwllheli Development Co. Limited (Registered number: 573865)

Profit and Loss Account
for the Year Ended 5 April 2012

	Notes	5,4 12 £	5 4 11 £
TURNOVER		-	-
Administrative expenses		<u>91</u>	<u>-</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(91)	-
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(91)</u>	<u>-</u>

The notes form part of these financial statements

Balance Sheet

5 April 2012

	Notes	5 4 12 £	5 4 11 £
FIXED ASSETS			
Tangible assets	4	46,623	46,623
CURRENT ASSETS			
Debtors	5	258	258
Cash at bank		20	111
		<u>278</u>	<u>369</u>
NET CURRENT ASSETS		278	369
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,901</u>	<u>46,992</u>
CAPITAL AND RESERVES			
Called up share capital	6	5,000	5,000
Other reserves	7	2,423	2,423
Profit and loss account	7	39,478	39,569
SHAREHOLDERS' FUNDS		<u>46,901</u>	<u>46,992</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

18/12/2012 and were signed on



E Griffiths - Director

Notes to the Financial Statements
for the Year Ended 5 April 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)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING LOSS

The operating loss is stated after charging

	5.4.12 £	5.4.11 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 5 April 2012 nor for the year ended 5 April 2011

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 6 April 2011 and 5 April 2012	46,623
NET BOOK VALUE	
At 5 April 2012	46,623
At 5 April 2011	46,623

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.12 £	5.4.11 £
Trade debtors	258	258

6 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	5.4.12 £	5.4.11 £
5,000	Ordinary	1	5,000	5,000

Notes to the Financial Statements - continued
for the Year Ended 5 April 2012

7 RESERVES

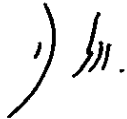
	Profit and loss account £	Other reserves £	Totals £
At 6 April 2011	39,569	2,423	41,992
Deficit for the year	(91)		(91)
At 5 April 2012	<u>39,478</u>	<u>2,423</u>	<u>41,901</u>

Pwllheli Development Co. Limited

Report of the Accountants to the Directors of
Pwllheli Development Co. Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2012 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Dunn & Ellis
Chartered Accountants
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LL49 9AP

Date 31st March 2012

Pwllheli Development Co. Limited (Registered number 573865)

Profit and Loss Account
for the Year Ended 5 April 2012

	£	5.4.12	£	5.4.11	£
Income			-		-
Finance costs					
Bank charges			91		-
NET LOSS			(91)		-