

*Companies House.*

**COMPANY NUMBER: 01661173**

**CAERNARFON & CONWY INVESTMENT  
COMPANY LIMITED**

**Report of the Director and  
Financial Statements for the Year ended  
31st December 2008**

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# **CAERNARFON & CONWY INVESTMENT COMPANY LIMITED**

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## **CAERNARFON & CONWY INVESTMENT COMPANY LIMITED**

### **COMPANY INFORMATION**

Director:	M. Georgieff Jones
Secretary:	D. J. Naylor
Registered Office:	Finance House, 41 Chester Street, Flint, CLWYD CH6 5BL.
Company Number:	01661173
Bankers:	Arbuthnot Latham & Co. Limited, Royex House, Aldermanbury Square, LONDON EC2V 7HR.
Accountants:	David Naylor and Company, Chartered Secretaries, 31 Rossendale, Chelmsford, ESSEX CM1 2UA.

# CAERNARFON & CONWY INVESTMENT COMPANY LIMITED

## REPORT OF THE DIRECTORS

For the Year 1st January 2008 to 31st December 2008

The Directors present to the Members their Report together with the Financial Statements of the Company for the year ended the 31st December 2008.

### Principal Activity.

The principal activity of the Company in the year was that of an investment and finance company.

### Dividend.

No dividends were paid during the year.

### Directors.

The Director of the Company during the year and his beneficial interest in the issued share capital of the Company were as follows:

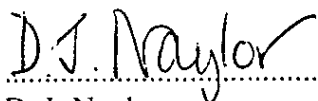
<u>Name</u>	<u>Class of Share</u>	<u>31.12.08</u>	<u>01.01.08</u>
M. G. Jones	Ordinary shares of £1	100	100

NB. Other Shareholders:

The Georgieff Corporation Ltd.	Ordinary shares of £1	50	50
Criterion Corporate Services Ltd.	Ordinary shares of £1	50	50

This Report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

This Report was approved at a Meeting of the Board Directors of the Company held on the 10th April 2009 and the Secretary, D. J. Naylor, was instructed to sign the Report on behalf of the Board of Directors.



D. J. Naylor  
Secretary.

Dated: 10<sup>th</sup> April 2009

**CAERNARFON & CONWY INVESTMENT COMPANY LIMITED**

**PROFIT & LOSS ACCOUNT**  
**For the Year ended 31 December 2008**

		<u><b>2008</b></u>	<u><b>2007</b></u>
	<b>Notes</b>		
<b>TURNOVER</b>	<b>2</b>	£21,315.94	£22,382.50
Interest		£135.34	£1,734.40
<b>GROSS PROFIT</b>		<u>£21,451.28</u>	<u>£24,116.90</u>
Expenses		£3,170.00	£430.00
<b>OPERATING PROFIT</b>		<u>£18,281.28</u>	<u>£23,686.90</u>
Financial Charges		£118.06	£175.99
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>3</b>	<u>£18,163.22</u>	<u>£23,510.91</u>
Taxation on Profit on Ordinary Activities (At a composite rate of 20.7534%)		£3,769.49	£4,644.21
<b>PROFIT FOR THE YEAR AFTER TAXATION</b>		<u>£14,393.73</u>	<u>£18,866.70</u>
Dividend for Year		£0.00	£0.00
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>£14,393.73</u>	<u>£18,866.70</u>

**CAERNARFON & CONWY INVESTMENT COMPANY LIMITED**

**BALANCE SHEET**  
**As at 31 December 2008**

	Notes	2008	2007
<b>ASSETS</b>			
Deposits & Funds at Bank		£13,808.29	£42,612.23
Sundry debtors		£123,071.13	£80,748.00
		<hr/>	<hr/>
		£136,879.42	£123,360.23
<b>TOTAL ASSETS</b>		<hr/>	<hr/>
		<b>£136,879.42</b>	<b>£123,360.23</b>
<b>CREDITORS</b>			
	<b>4</b>		
Amounts falling due within 1 year		£4,247.14	£5,121.68
		<hr/>	<hr/>
<b>NET CURRENT LIABILITIES</b>		£4,247.14	£5,121.68
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>£132,632.28</b>	<b>£118,238.55</b>
<b>CREDITORS</b>			
	<b>5</b>		
Amounts falling due after 1 year		-£0.15	-£0.15
		<hr/>	<hr/>
<b>NET ASSETS</b>		<b><u>£132,632.43</u></b>	<b><u>£118,238.70</u></b>
<b>CAPITAL AND RESERVES</b>			
Called - up Share Capital	<b>6</b>	£200.00	£200.00
Profit & Loss Account B/F		£118,038.70	£99,172.00
Add Profit for year		£14,393.73	£18,866.70
		<hr/>	<hr/>
<b>Shareholders Funds</b>	<b>7</b>	<b><u>£132,632.43</u></b>	<b><u>£118,238.70</u></b>

**CAERNARFON & CONWY INVESTMENT COMPANY LIMITED**

**BALANCE SHEET ( Continued )**

**As at 31 December 2008**

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 2008.


No notice has been deposited by a member under Section 249B(2) of the Companies Act 1985 in relation to the financial statements for the financial year.

The Directors acknowledge their responsibilities for :

- a) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- b) 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 and loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

In preparing these financial statements, the Directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the Board at a Meeting held on the 10th April 2009 and Michael Georgieff Jones was authorised to sign the balance sheet on behalf of the Board.



.....  
Michael Georgieff Jones - Director

# CAERNARFON & CONWY INVESTMENT COMPANY LIMITED

## Notes to the Financial Statements for the year ended 31st December 2008

### 1 ACCOUNTING POLICIES

#### Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005)

The financial statements have been prepared, without carrying out a full audit, from accounting records and from information supplied by the Directors

### 2 TURNOVER

Turnover represents interest earned from loans made.

### 3 PROFIT ON ORDINARY ACTIVITIES

Operating Profit is stated after charging : -

	<u>2008</u>	<u>2007</u>
Accountancy	£400.00	£400.00
Bank Charges	£118.06	£175.99
Sundry Expenses	£0.00	£30.00

### 4 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2008</u>	<u>2007</u>
Corporation Tax	£3,769.49	£4,644.21
Accrued Expenses - Accountancy	£400.00	£400.00
Sundry creditor	£77.65	£77.47

### 5 CREDITORS - AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<u>2008</u>	<u>2007</u>
Sundry	-£0.15	-£0.15



**CAERNARFON & CONWY INVESTMENT COMPANY LIMITED**

**Notes to the Financial Statements for the year ended  
31st December 2007 ( Continued )**

**6 SHARE CAPITAL**

	<u>2007</u>	<u>2006</u>
Authorised :		
Ordinary Shares of £1 each	£1,000.00	£1,000.00
Issued fully paid		
Ordinary Shares of £1 each	£200.00	£200.00

**7 SHAREHOLDERS' FUNDS (Other than Share Capital)**

	<u>2008</u>	<u>2007</u>
Shareholders Funds brought forward	£118,038.70	£0.00
Profit for the year after Taxation	£14,393.73	£18,866.70
Shareholders Funds carried forward	£132,432.43	£18,866.70