

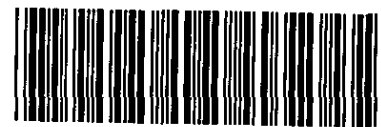
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**COMPANY NUMBER: 01661173**

**CAERNARFON & CONWY INVESTMENT  
COMPANY LIMITED**

**Report of the Director and  
Financial Statements for the Year ended  
31st December 2009**

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

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

### **COMPANY INFORMATION**

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

# CAERNARFON & CONWY INVESTMENT COMPANY LIMITED

## REPORT OF THE DIRECTOR For the Year 1st January 2009 to 31st December 2009

The Director present to the Members his Report together with the Financial Statements of the Company for the year ended the 31st December 2009

### 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

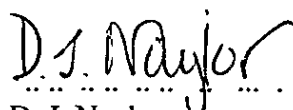
### Director.

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>31.12.09</u>	<u>01 01 09</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 provisions applicable to companies subject to the small companies regime.

This report was approved at a Meeting of the Board of Directors of the Company held on the 20th August 2010 and the Secretary, D J Naylor, was instructed to sign the report on behalf of the Board of Directors.

  
.....  
D. J Naylor  
Secretary

Dated: 20<sup>th</sup> August 2010

# CAERNARFON & CONWY INVESTMENT COMPANY LIMITED

## PROFIT & LOSS ACCOUNT For the Year ended 31 December 2009

		<u>2009</u>	<u>2008</u>
	Notes		
<b>TURNOVER</b>	<b>2</b>	£10,223 71	£21,315.94
Interest		£0.00	£135.34
<b>GROSS PROFIT</b>		<u>£10,223 71</u>	<u>£21,451.28</u>
Expenses		£12,789 91	£3,170 00
<b>OPERATING PROFIT</b>		<u>-£2,566 20</u>	<u>£18,281 28</u>
Financial Charges		£396.00	£118.06
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>3</b>	<u>-£2,962 20</u>	<u>£18,163 22</u>
Taxation on Profit on Ordinary Activities		£0 00	£3,769 49
<b>PROFIT FOR THE YEAR AFTER TAXATION</b>		<u>-£2,962 20</u>	<u>£14,393 73</u>
Dividend for Year		£0 00	£0 00
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>-£2,962.20</u>	<u>£14,393.73</u>

# CAERNARFON & CONWY INVESTMENT COMPANY LIMITED

## BALANCE SHEET As at 31 December 2009

	Notes	2009	2008
<b>ASSETS</b>			
Deposits & Funds at Bank		£3,226.09	£13,808.29
Sundry debtors		£130,691 28	£123,071 13
		<hr/>	<hr/>
		£133,917.37	£136,879 42
<b>TOTAL ASSETS</b>		<b>£133,917.37</b>	<b>£136,879.42</b>
<b>CREDITORS</b>			
	<b>4</b>		
Amounts falling due within 1 year		£477 65	£4,247.14
		<hr/>	<hr/>
<b>NET CURRENT LIABILITIES</b>		<b>£477 65</b>	<b>£4,247 14</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>£133,439.72</b>	<b>£132,632.28</b>
<b>CREDITORS</b>			
	<b>5</b>		
Amounts falling due after 1 year		£3,769 49	-£0 15
		<hr/>	<hr/>
<b>NET ASSETS</b>		<b><u>£129,670.23</u></b>	<b><u>£132,632.43</u></b>
<b>CAPITAL AND RESERVES</b>			
Called - up Share Capital	<b>6</b>	£200.00	£200 00
Profit & Loss Account B/F		£132,432 43	£118,038 70
Add Profit for year		-£2,962.20	£14,393.73
		<hr/>	<hr/>
<b>Shareholders Funds</b>	<b>7</b>	<b><u>£129,670.23</u></b>	<b><u>£132,632.43</u></b>

**CAERNARFON & CONWY INVESTMENT COMPANY LIMITED**

**BALANCE SHEET ( Continued )**

**As at 31 December 2009**

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31 December 2009.

No notice has been deposited by a member under Section 476 of the Companies Act 2006 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 the Companies Act 2006 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

In preparing these financial statements, the Directors have taken advantage of the provisions of Part 15 of the Companies Act 2006 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 20th August 2010 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 2009

### 1 ACCOUNTING POLICIES

#### Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Acts and the Financial Reporting Standards for Smaller Entities

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 product sales

### 3 PROFIT ON ORDINARY ACTIVITIES

Operating Profit is stated after charging -

	<u>2009</u>	<u>2008</u>
Accountancy	£400 00	£400.00
Bank Charges	£396 00	£118.06
Sundry Expenses	£0 00	£0 00

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

	<u>2009</u>	<u>2008</u>
Corporation Tax	£0 00	£3,769.49
Accrued Expenses - Accountancy	£400 00	£400.00
Sundry creditor	£77 65	£77.65

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

	<u>2009</u>	<u>2008</u>
Sundry	£3,769 49	-£0.15



# CAERNARFON & CONWY INVESTMENT COMPANY LIMITED

## Notes to the Financial Statements for the year ended 31st December 2009 ( Continued )

### 6 SHARE CAPITAL

	<u>2009</u>	<u>2008</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>2009</u>	<u>2008</u>
Shareholders Funds brought forward	£132,432.43	£118,038.70
Profit/Loss for the year after Taxation	-£2,962.20	£14,393 73
Shareholders Funds carried forward	<u>£129,470.23</u>	<u>£132,432 43</u>