

**Registered Number 01930732**

**CLWYDFRO**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	136,041	136,738
		<u>136,041</u>	<u>136,738</u>
<b>Current assets</b>			
Debtors		51,416	48,339
Cash at bank and in hand		85,320	58,517
		<u>136,736</u>	<u>106,856</u>
<b>Creditors: amounts falling due within one year</b>		(83,618)	(36,152)
<b>Net current assets (liabilities)</b>		<u>53,118</u>	<u>70,704</u>
<b>Total assets less current liabilities</b>		<u>189,159</u>	<u>207,442</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(2,071)
<b>Total net assets (liabilities)</b>		<u>189,159</u>	<u>205,371</u>
<b>Reserves</b>			
Income and expenditure account		189,159	205,371
<b>Members' funds</b>		<u>189,159</u>	<u>205,371</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 December 2013

And signed on their behalf by:

**D Owens, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Fixtures & Fittings - 20% straight line

Computer Equipment - 20 - 33% straight line

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	202,306
Additions	340
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>202,646</u>
<b>Depreciation</b>	
At 1 April 2012	65,568
Charge for the year	1,037
On disposals	-
At 31 March 2013	<u>66,605</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>136,041</u></u>
At 31 March 2012	<u><u>136,738</u></u>

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