

REGISTERED NUMBER: 3256482
England and Wales
Plas St Pol De Leon
(Penarth Marina) Limited
Directors Report and Financial Statements
31st December 2013

DAVIS, BURTON, WILLIAMS & CO
Chartered Certified Accountants and Registered Auditors
11 Beeches Avenue
Carshalton
Surrey SM5 3LB

FRIDAY



A35LM5PN

A33

11/04/2014

#110

COMPANIES HOUSE

Plas St Pol De Leon (Penarth Marina) Limited
Directors and Officers

DIRECTORS

Dellminster Limited
R Eckley

SECRETARY

A Eckley

REGISTERED OFFICE

11 Beeches Avenue
Carshalton
Surrey
SM5 3LB

REGISTERED NUMBER

3256482

ANNUAL REPORT AND FINANCIAL STATEMENTS

Pages	2	Report of the Directors
		Financial statements comprising:
	3	Profit and Loss Account
	4	Balance Sheet
	5-6	Notes to the Financial Statements

Plas St Pol De Leon (Penarth Marina) Limited Directors' Report

The directors present their report and the financial statements for the year ended 31st December 2013.

Directors Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law & regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The directors during the year were as follows:-

Dellminster Limited
R Eckley


Political and charitable donations

During the year, the company made no charitable or political donations.

Small company rules

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

It was approved by the Board on 24/2/14 and signed on its behalf.

.....

A Eckley
Company Secretary
By order of the board

Plas St Pol De Leon (Penarth Marina) Limited
Profit and Loss Account
for the year ended 31st December 2013

	Notes	2013 £	2012 £
Turnover		-	-
Gross profit		<u>-</u>	<u>-</u>
Administrative expenses		-	-
Operating profit	3	<u>-</u>	<u>-</u>
Profit on ordinary activities before taxation		<u>-</u>	<u>-</u>
Taxation on profit on ordinary activities	4	-	-
Profit on ordinary activities after taxation		<u>-</u>	<u>-</u>
Retained profit for the year	7	<u><u>-</u></u>	<u><u>-</u></u>

None of the company's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2013 or 2012 other than those included in the profit and loss account.

The notes on pages 5-6 are an integral part of these financial statements.

Plas St Pol De Leon (Penarth Marina) Limited
Balance Sheet
as at 31st December 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	5	<u>1</u>	<u>1</u>
Net current assets		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Net assets		<u><u>1</u></u>	<u><u>1</u></u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	-	-
Shareholders' funds:			
Equity		<u>1</u>	<u>1</u>
	8	<u><u>1</u></u>	<u><u>1</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477(1) of the Companies Act 2006. Members have not required the company under s.476 of the Companies Act 2006, to obtain an audit for the year ended 31st December 2013. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 2013 and its profit / (loss) for the year then ended in accordance with the requirements of s.396, and which the otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 24/3/14 and are signed on its behalf.



 R Eckley
 Director

The notes on folios 5-6 are an integral part of these financial statements.

Plas St Pol De Leon (Penarth Marina) Limited
Notes to the Accounts
at 31st December 2013

1 Accounting Policies

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No1 from the requirement to produce a cashflow statement on the grounds that it is a small company

2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

3 Operating profit

2013	2012
£	£

This is stated after charging:

-	-
---	---

4 Taxation

2013	2012
£	£

UK Corporation tax

Current year @ 0% (2012 - 0%)

Total current tax charge

-	-
-	-

The tax assessed for the period is the standard rate of UK taxation applicable to the company of 0% (2012 - 0%). The differences are explained below:

Profit on ordinary activities before tax

Profit on ordinary activities multiplied by standard rate of 0% (2012 - 0%)

Expenses not deductible for tax purposes

Depreciation in excess of capital allowances

-	-
-	-
-	-
-	-
-	-

5 Debtors: amounts falling due within one year

2013	2012
£	£

Other debtors

1	1
---	---

6 Share capital

2013	2012
£	£

Authorised:

Ordinary shares of £1 each

100	100
-----	-----

2013	2012
No	No

2013	2012
£	£

Allotted, called up and fully paid:

Ordinary shares of £1 each

1	1	1	1
---	---	---	---

Plas St Pol De Leon (Penarth Marina) Limited
Notes to the Accounts
at 31st December 2013

7 Profit and loss account	2013	2012
	£	£
At 1st January	-	-
Retained profit	-	-
	<hr/>	<hr/>
At 31st December	<hr/> - <hr/>	<hr/> - <hr/>

8 Reconciliation of movements in shareholders' funds	2013	2012
	£	£
At 1st January	1	1
Profit for the financial year	-	-
	<hr/>	<hr/>
At 31st December	<hr/> 1 <hr/>	<hr/> 1 <hr/>

9 Post balance sheet events

The directors were not aware of any post balance sheet events which would materially affect the financial statements at the year end.

10 Contingent liabilities

The directors were not aware of the existence of any contingent liability at the year end.

11 Related parties

The company Dellminster Limited (Registered number - 01821867) owns 100% of the issued share capital.