

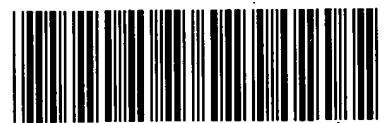
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REGISTERED NUMBER 3256482

PLAS ST POL DE LEON (PENARTH MARINA) LIMITED

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2015

SATURDAY



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17/09/2016

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COMPANIES HOUSE

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

PLAS ST POL DE LEON (PENARTH MARINA) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and the accounts for the year ended the 31 December 2015.

Directors

The directors during the year were as follows:-

Mr R E Eckley
Dellminster Ltd

This report was approved by the board of directors on 26 August²⁰¹⁶ and signed on its behalf.


R E Eckley
Director

PLAS ST POL DE LEON (PENARTH MARINA) LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED
STATUTORY ACCOUNTS OF PLAS ST POL DE LEON (PENARTH MARINA) LIMITED FOR THE YEAR ENDED
31 DECEMBER 2015**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Plas St Pol De Leon (Penarth Marina) Limited for the year ended 31 December 2015 from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants we are subject to its ethical and other professional requirements which are detailed in the members handbook.

This report is made solely to the Board of Directors of Plas St Pol De Leon (Penarth Marina) Limited, as a body, in accordance with the terms of our engagement letter dated the 24 August 2016. Our work has been undertaken solely to prepare for your approval the accounts of Plas St Pol De Leon (Penarth Marina) Limited and state those matters that we have agreed to state to the Board of Directors of Plas St Pol De Leon (Penarth Marina) Limited, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Plas St Pol De Leon (Penarth Marina) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Plas St Pol De Leon (Penarth Marina) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of Plas St Pol De Leon (Penarth Marina) Limited. You consider that Plas St Pol De Leon (Penarth Marina) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Plas St Pol De Leon (Penarth Marina) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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Davis Burton Williams & Co.
Chartered Certified Accountants and Registered Auditors
11 Beeches Avenue
Carshalton
Surrey SM5 3LB

26 August 2016

PLAS ST POL DE LEON (PENARTH MARINA) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

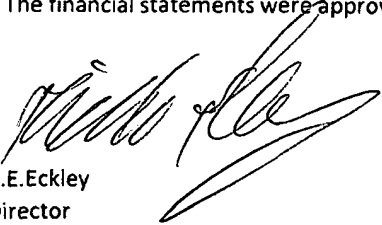
BALANCE SHEET AS AT 31 DECEMBER 2015

	Notes	2015	2014
Current Assets			
Debtors		<u>1</u>	<u>1</u>
Capital and Reserves			
Called up share capital	2	1	1
Profit and loss account		<u>-</u>	<u>-</u>
Shareholders's funds		<u>1</u>	<u>1</u>

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.480 of the Companies Act 2006. Members have not required the company under section s.476 of the Companies Act 2006, to have an audit for the year ended the 31 December 2015. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board on the 26 August 2016 and signed on its behalf.


R.E. Eckley
Director
Company No 3256482

The notes on page 4 form part of these financial statements.

PLAS ST POL DE LEON (PENARTH MARINA) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. Accounting Policies

The financial statements are prepared under the historical cost convention.

2. Share Capital

Allotted, called up and fully paid

	2015	2014
1 Ordinary shares of £1 each	£1	£1

3 Controlling Party

Mr R E Eckley is the controlling director of Dellminster Limited which owns 100% of the issued ordinary share capital in the company