

**REGISTERED NUMBER: 03564565 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2011  
FOR  
WEST & WALES PROPERTY MANAGEMENT LIMITED**

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28/09/2012

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COMPANIES HOUSE

**WEST & WALES PROPERTY MANAGEMENT LIMITED (REGISTERED NUMBER: 03564565)**

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FOR THE YEAR ENDED 31ST DECEMBER 2011**

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**WEST & WALES PROPERTY MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2011**

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**DIRECTOR:** Mr A M Darlow

**SECRETARY:** Mrs E A Mansfield

**REGISTERED OFFICE:** First Floor Office  
The Firs  
8 High Street, Caerleon  
Newport  
South Wales  
NP18 1AG

**REGISTERED NUMBER** 03564565 (England and Wales)

**ACCOUNTANTS:** UHY Peacheys  
Chartered Accountants  
Lanyon House  
Mission Court  
Newport  
South Wales  
NP20 2DW

**WEST & WALES PROPERTY MANAGEMENT LIMITED (REGISTERED NUMBER: 03564565)**

**ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Investments	2	1,382	1,382
<b>CURRENT ASSETS</b>			
Debtors		537,123	537,123
<b>CREDITORS</b>			
Amounts falling due within one year		<u>725</u>	<u>725</u>
<b>NET CURRENT ASSETS</b>		<u>536,398</u>	<u>536,398</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>537,780</u></u>	<u><u>537,780</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	396,302	396,302
Share premium		1,282	1,282
Profit and loss account		<u>140,196</u>	<u>140,196</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>537,780</u></u>	<u><u>537,780</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

28/4/2012

and were signed by

Mr A M Darlow - Director

The notes form part of these abbreviated accounts

**WEST & WALES PROPERTY MANAGEMENT LIMITED (REGISTERED NUMBER: 03564565)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

**Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for impairment

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st January 2011 and 31st December 2011	1,382
<b>NET BOOK VALUE</b>	
At 31st December 2011	1,382
At 31st December 2010	1,382

The company's investments at the balance sheet date in the share capital of companies include the following

**Llanhennock Investments Limited**

Nature of business Property and land investment and

	% holding	2011 £	2010 £
Class of shares	100 00		
Ordinary			
Aggregate capital and reserves		2,163,536	4,200,925
(Loss)/profit for the year		(2,116,796)	17,449

**WEST & WALES PROPERTY MANAGEMENT LIMITED (REGISTERED NUMBER: 03564565)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2011**

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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	2011 £ 396,302	2010 £ 396,302
Number	Class			
396,302	Ordinary Shares		<u>396,302</u>	<u>396,302</u>