

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

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2012  
FOR  
WEST & WALES PROPERTY MANAGEMENT LIMITED**

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COMPANIES HOUSE

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

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FOR THE YEAR ENDED 31ST DECEMBER 2012**

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**WEST & WALES PROPERTY MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2012**

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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)

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

**BALANCE SHEET  
31ST DECEMBER 2012**

	Notes	2012 £	2011 £
<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		725	725
<b>NET CURRENT ASSETS</b>		<u>536,398</u>	<u>536,398</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>537,780</u>	<u>537,780</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		140,196	140,196
<b>SHAREHOLDERS' FUNDS</b>		<u>537,780</u>	<u>537,780</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of 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 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

These financial statements 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

25/9/13

and were signed by

Mr A M Darlow Director

The notes form part of these financial statements

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2012**

**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

**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 2012	
and 31st December 2012	1,382
<b>NET BOOK VALUE</b>	
At 31st December 2012	1,382
At 31st December 2011	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

Class of shares	% holding	2012	2011
Ordinary	100 00	£	£
Aggregate capital and reserves		2,225,896	2,063,536
Profit/(loss) for the year		162,360	(2,116,796)

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2012	2011
		£1	£	£
396,302	Ordinary Shares		396,302	396,302