

WEST & WALES PROPERTY MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2014

TUESDAY



A4NB1SXF

A10

29/12/2015

#279

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

WEST & WALES PROPERTY MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

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 Hacker Young
Chartered Accountants
Lanyon House
Mission Court
Newport
South Wales
NP20 2DW

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	1,382	1,382
CURRENT ASSETS			
Debtors		537,123	537,123
CREDITORS			
Amounts falling due within one year		<u>725</u>	<u>725</u>
NET CURRENT ASSETS		<u>536,398</u>	<u>536,398</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>537,780</u></u>	<u><u>537,780</u></u>
CAPITAL AND RESERVES			
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>
SHAREHOLDERS' FUNDS		<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 31 December 2014.

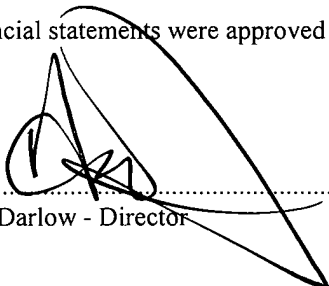
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

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 23.12.2015 and were signed by:


Mr A M Darlow - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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 £
COST	
At 1 January 2014	
and 31 December 2014	1,382
NET BOOK VALUE	
At 31 December 2014	1,382
At 31 December 2013	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

	%	2014	2013
Class of shares:	holding	£	£
Ordinary	100.00		
Aggregate capital and reserves		(412,405)	1,915,004
Loss for the year		(2,327,409)	(410,892)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
396,302	Ordinary Shares	£1	396,302	396,302