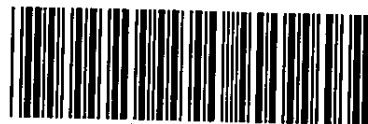


COMPANY REGISTRATION NUMBER 4359713

CAERWENT STORAGE LIMITED
UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2009

THURSDAY



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CAERWENT STORAGE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

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CAERWENT STORAGE LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2009**

	Note	2009 £	£	2008 £	£
CURRENT ASSETS					
Debtors		2,154		2,512	
Cash at bank and in hand		<u>60,523</u>		<u>73,090</u>	
		62,677		75,602	
CREDITORS: Amounts falling due within one year		<u>5,553</u>		<u>7,983</u>	
NET CURRENT ASSETS			57,124		67,619
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,124</u>		<u>67,619</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		60		60
Profit and loss account			<u>57,064</u>		<u>67,559</u>
SHAREHOLDERS' FUNDS			<u>57,124</u>		<u>67,619</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 6/2/10, and are signed on their behalf by

MR A M WOODS
Director



Company Registration Number 4359713

The notes on page 2 form part of these abbreviated accounts.

CAERWENT STORAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

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)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
60 Ordinary shares of £1 each	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>

3. CESSATION OF TRADE

The company leased premises from the Ministry of Defence at Caerwent, Caldicot, from which it provided storage facilities to its customers. The lease was not renewed in April 2008 as planned and therefore the company was unable to continue trading and development of this site. The company effectively ceased trading from 01 August 2008.

However, the directors continue to prepare the accounts as a going concern.