

Registration number 4462750

**Anglesey Mould & Press Limited**

**Abbreviated accounts**

**for the year ended 31 July 2003**



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COMPANIES HOUSE

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0069  
15/04/04

# **Anglesey Mould & Press Limited**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4</b>

**Anglesey Mould & Press Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Anglesey Mould & Press Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2003 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Cooper, Christian, Sykes and Company**

**333/335 High Street**

**Bangor**

**Gwynedd**

**LL57 1YA**

**Date:**

**Anglesey Mould & Press Limited**

**Abbreviated balance sheet  
as at 31 July 2003**

	Notes	2003	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		20,813
<b>Current assets</b>			
Debtors		21,417	
Bank Account-HSBC 01333453		6,511	
Bank Account-Deposit		4,114	
Cash Account		362	
		<hr/> 32,404	
<b>Creditors: amounts falling due within one year</b>		<hr/> (7,378)	
<b>Net current assets</b>			<hr/> 25,026
<b>Net assets</b>			<hr/> <hr/> 45,839
<b>Capital and reserves</b>			
Called up share capital	3		2
Profit and loss account			<hr/> 45,837
<b>Shareholders' funds</b>			<hr/> <hr/> 45,839

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 4 form an integral part of these financial statements.**

**Anglesey Mould & Press Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 July 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2003 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 31/4/04 and signed on its behalf by

**G. Hughes**  
**Director**



**The notes on pages 4 to 4 form an integral part of these financial statements.**

# Anglesey Mould & Press Limited

## Notes to the abbreviated financial statements for the year ended 31 July 2003

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery                      -     20% reducing balance

### 2. Fixed assets

**Tangible  
fixed  
assets**  
£

**Cost**

Additions

26,016

At 31 July 2003

26,016

**Depreciation**

Charge for year

5,203

At 31 July 2003

5,203

**Net book value**

At 31 July 2003

20,813

### 3. Share capital

**2003**  
£

**Authorised equity**

10,000 Ordinary shares of 1 each

10,000

**Allotted, called up and fully paid equity**

2 Ordinary shares of 1 each

2