

Registered number: 05086992

Menter Aberystwyth

**Report and financial statements for the
period 1st April 2008 to 31 March 2009**

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COMPANIES HOUSE

Menter Aberystwyth

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Annual report for the period 1st April 2008 to 31st March 2009

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Directors' Report

The directors present their report and accounts for the period 1st April 2008 to the 31st March 2009.

Principal activities

The company's principal activity during the year was the development of a successful economic regeneration partnership for Aberystwyth town and surrounding area.

Directors

The directors who served during this period were as follows:

Louise Amery

Cyril Baker

Jonathan Huw Bates

Ann Ffrancon Jenkins

Lis Owen Jones

Raymond Paul Quant

Dylan Raw-Rees

James Robert Wallace

Directors Appointed:

Rosemary Rhys

Arwel Jones

Trevor Shaftoe

Eluned Lewis

Directors Terminated:

Gareth Rowlands

Trevor Shaftoe

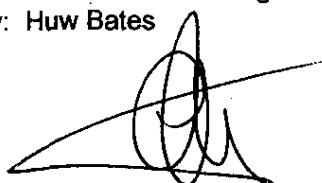
Eluned Lewis

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of the Companies Act 1985 relating to small companies.

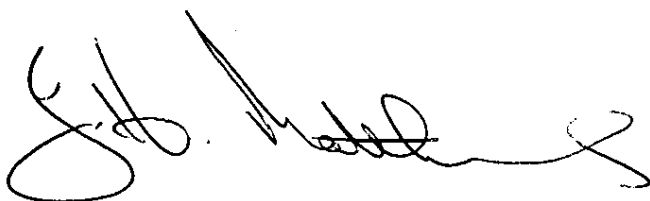
Approved by the Board at the Annual General Meeting held on the 16th September 2009

Director & Company Secretary: Huw Bates

A handwritten signature in black ink, appearing to be 'Huw Bates', written over a horizontal line.

Accountant's Report

I have checked these accounts using material provided by the Development Officer: the cash book, bank statements and receipts and invoices. They appear to be up to date and correct to all statements.

A handwritten signature in black ink, appearing to read 'J H Matthews', with a large, stylized initial 'J' and a long, sweeping horizontal stroke at the end.

J H Matthews MAAT

9th September 2009

Income and expenditure account for the period 1st April 2008 to 31 March 2009

	Note	2009 £	2008 £
Income			
Grants received:			
WAG		-	15,602
Aberystwyth Town Council		10,000	10,000
University of Wales Aberystwyth		7,000	7,000
National Library of Wales		5,000	5,000
Project Income		15,087	12,900
Other Income		3,574	976
Total Income:		40,661	51,478
Less: Expenditure			
Project expenditure		11,279	17,526
Salaries and wages		27,247	30,532
Travel		201	100
Rent		3,730	3,844
Insurance		1,702	1,618
Telephone		216	379
Printing, stationery and advertising		445	806
Marketing		877	190
Staff recruitment		1,091	-
Sundries		875	463
Subscriptions		-	-
Equipment		-	420
Accountancy		350	100
Total Expenditure:		48,013	55,978
Deficit for the year		(7,352)	(4,500)

Balance Sheet at 31 March 2009

	Note	2009 £	2008 £
Current assets			
Bank balances and cash	1	12,508	22,388
Debtors and prepayments	2	7,150	-
Creditors: amounts due falling within one year	3	(4,660)	(27)
Net current assets		14,998	22,361
Net assets		14,998	22,361
Financed by:			
Revenue account	4	14,998	22,361

The financial statements set out on pages 2 to 5 have been prepared by the Development Officer, checked by the Treasurer and accepted at the Annual General Meeting held on the **date to be inserted**.

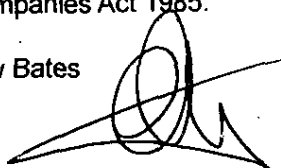
The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 surplus or deficit for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accountants, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Director & Company Secretary: Huw Bates



Approved by the Board at the Annual General Meeting held on **16th September 2009**.

Notes to the financial statements for the period 1st April 2008 to 31 March 2009

1 Bank balances and cash

	2009 £	2008 £
Cash at bank		
Current Account	1,000	1,000
Reserve Account	11,469	21,338
Petty cash	39	50
	<u>12,508</u>	<u>22,388</u>

2 Debtors

	2009 £	2008 £
VAT	28	-
RDP Grant	7,122	-
	<u>7,150</u>	<u>27</u>

3 Creditors

	2009 £	2008 £
Uncleared Cheques	4,589	27
Creditors	71	
	<u>4,660</u>	<u>27</u>

4 Revenue account

	£
1 st of April 2008	22,361
Deficit for the year	(7,363)
At 31 March 2009	<u>14,998</u>