

Registered number  
05760769

Snowdonia Asset Management Limited

Report and Accounts

30 April 2007

SATURDAY



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05/01/2008

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COMPANIES HOUSE

**Snowdonia Asset Management Limited**  
**Director's Report**

The director presents his report and accounts for the period ended 30 April 2007

**Principal activity**

The company is dormant and has not traded during the period or subsequent to the period end

**Director**

The director who served during the period was

N Speirs (appointed 5 April 2006)

This report was approved by the board on 21 December 2007

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

C Dyer  
Secretary

**Snowdonia Asset Management Limited**  
**Profit and Loss Account**  
**for the period from 29 March 2006 to 30 April 2007**

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the director.

**Snowdonia Asset Management Limited**  
**Balance Sheet**  
**as at 30 April 2007**

	Notes	2007 £
<b>Current assets</b>		
Cash at bank and in hand		1
		<u>1</u>
<b>Capital and reserves</b>		
Called up share capital	2	1
Profit and loss account		-
		<u>1</u>
<b>Shareholder's funds</b>		<u>1</u>

The director is satisfied that the company is entitled to exemption under Section 249AA(1) of the Companies Act 1985 and that members have not required the company to obtain an audit in accordance with section 249B(2) of the Act

The director acknowledges his 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 profit or loss 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 accounts, so far as applicable to the company



N Speirs  
 Director

Approved by the board on 21 December 2007

• **Snowdonia Asset Management Limited**

**Notes to the Accounts**

**for the period from 29 March 2006 to 30 April 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention

**2 Share capital**

**2007**

**£**

Authorised

Ordinary shares of £1 each

1,000

Allotted, called up and fully paid

Ordinary shares of £1 each

1

**3 Controlling party**

The ultimate controlling party is Buckles Holdings Limited A company registered in the UK

The group accounts can be obtained by writing to

The Company Secretary

Buckles Holdings Limited

Derwen House,

Ffordd Derwen,

Rhyl LL18 2LS