

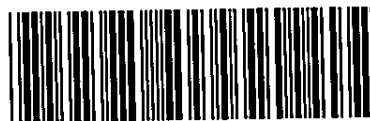
**Registered number**  
**05760769**

**SNOWDONIA ASSET MANAGEMENT LIMITED**

**Dormant Accounts**

**30 April 2011**

THURSDAY



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A07

01/03/2012

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COMPANIES HOUSE

**SNOWDONIA ASSET MANAGEMENT LIMITED****Registered number  
05760769****Balance Sheet as at 30 April 2011**

	2011 £	2010 £
<b>Current Assets</b>		
Cash at bank and in hand	1	1
<b>Net assets</b>	1	1
<b>Authorised share capital</b>		
1,000 Ordinary shares of £1 00000 each		
<b>Issued share capital</b>		
1 Ordinary share of £1 00000 each	1	1
<b>Total shareholder funds</b>	1	1

**STATEMENTS**

- a For the year ending 30 April 2011 the company was entitled to exception under section 480 of the Companies Act 2006
- b The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibility for
  - i ensuring the company keeps accounting records which comply with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on the 28 February 2012

and signed on their behalf by  
Nigel Speirs, Director