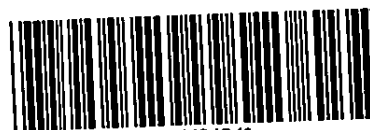


REGISTERED NUMBER 06707782 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
MELIN DERWYDD LIMITED**

WEDNESDAY



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08/05/2013

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COMPANIES HOUSE

MELIN DERWYDD LIMITED (REGISTERED NUMBER: 06707782)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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MELIN DERWYDD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

H P F Smallwood
W K Bellis
Mrs B Smallwood
Mrs A Bellis

SECRETARY:

H P F Smallwood

REGISTERED OFFICE:

19 Trinity Square
Llandudno
NORTH WALES
LL30 2RD

REGISTERED NUMBER

06707782 (England and Wales)

ACCOUNTANTS:

TiernayFedrick
Chartered Accountants
19 Trinity Square
Llandudno
NORTH WALES
LL30 2RD

MELIN DERWYDD LIMITED (REGISTERED NUMBER: 06707782)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	2012 £	2011 £
CURRENT ASSETS		
Stocks	174,141	162,701
Debtors	3,288	33,540
Cash at bank	12,606	65
	<u>190,035</u>	<u>196,306</u>
CREDITORS		
Amounts falling due within one year	189,070	195,341
	<u>189,070</u>	<u>195,341</u>
NET CURRENT ASSETS	965	965
	<u>965</u>	<u>965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>965</u>	<u>965</u>
CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Profit and loss account	(35)	(35)
	<u>965</u>	<u>965</u>
SHAREHOLDERS' FUNDS	<u>965</u>	<u>965</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

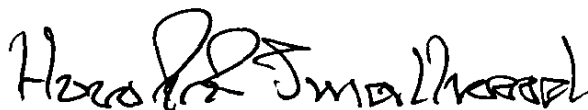
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25.04.2013 and were signed on its behalf by



H P F Smallwood - Director

The notes form part of these abbreviated accounts

MELIN DERWYDD LIMITED (REGISTERED NUMBER 06707782)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1 ACCOUNTING POLICIES

Accounting convention

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)

The company was dormant throughout the year ended 31 December 2012. However, reference to information relating to the period ended 31 December 2011 has been made where appropriate.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2012 £	2011 £
1,000	Share capital 1	£1	<u>1,000</u>	<u>1,000</u>

3 ULTIMATE PARENT COMPANY

Germania Windpark GmbH & Co KG (incorporated in Germany) is regarded by the directors as being the company's ultimate parent company.

4 TRANSACTIONS WITH DIRECTORS

At 31 December 2012 H Smallwood, a director, owed the company £225 (2011 - £225) and K Bellis, a director, owed the company £125 (2011 - £100), in relation to the shares issued in the company.

225 shares are held in Adenydd LLP, of which H Smallwood and Mrs B Smallwood are members, and 125 shares are held in Ynni Mynydd Bach LLP, of which K Bellis and Mrs A Bellis are members.

5 RELATED PARTY DISCLOSURES

Tegni Cymru Cyf, Gorsedd Bran Limited, Bedlinogwynt Limited, Weaver Valley Windfarm Limited and Tregwynt Limited are all companies under the same common control as Melin Derwydd Limited.

At 31 December 2012 Melin Derwydd Limited owed Tegni Cymru Cyf, a company under common control, £189,069 (2011 - £195,341). During the year Melin Derwydd Limited transferred £20,000 to Tegni Cymru Cyf. During the year Tegni Cymru Cyf paid invoices of £13,728 on behalf of Melin Derwydd Limited.

At 31 December 2012 Germania Windpark GmbH & Co KG owed the company £600 (2011 - £600) and Winvest Finanzierungservice GmbH & Co owed the company £50 (2011 - £50) in relation to the shares issued in the company.