

Bodelwyddan Business Centre Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2013

**Contents of the Abbreviated Accounts
for the year ended 31 August 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Bodelwyddan Business Centre Limited

**Company Information
for the year ended 31 August 2013**

DIRECTOR: Mr J P Williams

SECRETARY: Mr J P Williams

REGISTERED OFFICE: Unit 32 Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

REGISTERED NUMBER: 06978344 (England and Wales)

ACCOUNTANTS: Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

**Abbreviated Balance Sheet
31 August 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		379,077		14,303
CURRENT ASSETS					
Debtors		41,002		34,493	
Cash at bank and in hand		<u>20,104</u>		<u>68,232</u>	
		61,106		102,725	
CREDITORS					
Amounts falling due within one year		<u>85,871</u>		<u>43,866</u>	
NET CURRENT (LIABILITIES)/ASSETS			(24,765)		58,859
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>354,312</u>		<u>73,162</u>
CREDITORS					
Amounts falling due after more than one year	3		(239,895)		-
PROVISIONS FOR LIABILITIES			(2,432)		(2,861)
NET ASSETS			<u>111,985</u>		<u>70,301</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>111,984</u>		<u>70,300</u>
SHAREHOLDERS' FUNDS			<u>111,985</u>		<u>70,301</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 director on 6 May 2014 and were signed by:

Mr J P Williams - Director

2. TANGIBLE FIXED ASSETS

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2013	2012
	£	£
Repayable by instalments	239,895	..

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.