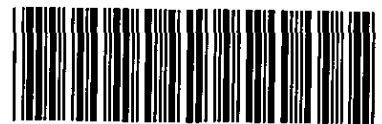


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 NOVEMBER 2011 TO 31 MARCH 2013**  
**FOR**  
**ADERYN Y BWN LIMITED**

WEDNESDAY



\*A2HN10WY\*

A19

25/09/2013

#421

COMPANIES HOUSE

ADERYN Y BWN LIMITED (REGISTERED NUMBER 07416068)

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FOR THE PERIOD 1 NOVEMBER 2011 TO 31 MARCH 2013**

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ADERYN Y BWN LIMITED

COMPANY INFORMATION  
FOR THE PERIOD 1 NOVEMBER 2011 TO 31 MARCH 2013

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**DIRECTOR**

N Pugh

**REGISTERED OFFICE**

8 Bittern Way  
Penarth  
Vale of Glamorgan  
CF64 5FS

**REGISTERED NUMBER**

07416068 (England and Wales)

**ACCOUNTANTS**

Watts Gregory LLP  
Chartered Accountants  
Elfed House  
Oak Tree Court  
Cardiff Gate Business Park  
CARDIFF  
County of Cardiff  
CF23 8RS

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Notes	2013 £	2011 £
<b>FIXED ASSETS</b>			
Investments	2	49,202	-
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		740	10
<b>CREDITORS</b>			
Amounts falling due within one year		(21,887)	-
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(21,147)</u>	<u>10</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28,055</u>	<u>10</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		28,045	-
<b>SHAREHOLDERS' FUNDS</b>		<u>28,055</u>	<u>10</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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
- (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 director on 18 September 2013 and were signed by



N Pugh - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 NOVEMBER 2011 TO 31 MARCH 2013

**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)

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

**Investments**

Fixed asset investments are stated at cost less a provision for permanent diminution in value

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	32,001
Impairments	(3,999)
At 31 March 2013	<u>28,002</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>28,002</u>

The company's investments at the balance sheet date in the share capital of companies include the following

**Associated companies****Caledonian Wind Limited**

Nature of business Wind farm development

	% holding	2013 £	2011 £
Class of shares	20 00		
Ordinary			
Aggregate capital and reserves		32	5
Profit for the period		<u>4,747</u>	<u>-</u>

**WG Financial Outsourcing Limited**

Nature of business Provision of outsource financial services

	% holding	2013 £	31/3/12 £
Class of shares	20 00		
Ordinary			
Aggregate capital and reserves		20,583	166,422
Profit/(loss) for the year		<u>14,107</u>	<u>(1,595)</u>
			Loans £
Additions			32,000
Disposals			(10,800)
At 31 March 2013			<u>21,200</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 NOVEMBER 2011 TO 31 MARCH 2013

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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2011 £
10	Ordinary	1	<u>10</u>	<u>10</u>