

Registration number 01817730

Hafan Clwyd Residents Association Limited
Directors' report and unaudited financial statements
for the year ended 31 December 2013



Hafan Clwyd Residents Association Limited

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Hafan Clwyd Residents Association Limited

**Directors' report
for the year ended 31 December 2013**

The directors present their report and the financial statements for the year ended 31 December 2013

Results and business review

The company did not trade during the year

Directors

The directors who served during the year are as stated below

J M Blezard	Appointed 29/04/2013
F F Murdoch	Retired 20/05/2013

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 22 January 2014 and signed on its behalf by



J M Blezard
Secretary

Hafan Clwyd Residents Association Limited

**Report to the Board of Directors on the preparation
of unaudited financial statements of Hafan Clwyd Residents Association Limited
for the year ended 31 December 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hafan Clwyd Residents Association Limited for the year ended 31 December 2013 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations

This report is made to the company's board of directors in accordance with the terms of our engagement letter dated 6 January 2011. Our work has been undertaken solely to prepare for your approval the accounts of Hafan Clwyd Residents Association Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hafan Clwyd Residents Association Limited. You consider that Hafan Clwyd Residents Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Hill & Roberts
Chartered Accountants
1 Tan y Castell
Ruthin
Denbighshire
LL15 1DQ

22 January 2014

Hafan Clwyd Residents Association Limited

Balance sheet as at 31 December 2013

	2013 £	2012 £
Fixed assets		
Tangible assets	1	1
	<u>1</u>	<u>1</u>
Current assets		
Cash at bank and in hand	8	8
	<u>8</u>	<u>8</u>
Net assets	<u>9</u>	<u>9</u>
Capital and reserves		
Called up share capital		
Allotted, called up and fully paid		
Ordinary shares of £1 each	9	9
	<u>9</u>	<u>9</u>
Shareholders' funds	<u>9</u>	<u>9</u>

Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 December 2013 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for,

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 , and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on 22 January 2014 and signed on its behalf by



J M Blezard
Director

Registration number 01817730

Hafan Clwyd Residents Association Limited

Notes to the financial statements for the year ended 31 December 2013

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2013. Therefore, no profit and loss account is attached.

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Not provided as cost is under £10

2. Tangible Fixed Assets

	Land and buildings £	Total £
Cost At 1 January 2013 and 31 December 2013	1	1
Net Book Value At 31 December 2013	1	1
Net Book Value At 31 December 2012	1	1

3. Share capital

	2013 £	2012 £
9 Ordinary shares of £1 each	9	9