

Registered number

04645728

Clwyd Associates Ltd

Abbreviated Accounts

31 March 2013

Clwyd Associates Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Clwyd Associates Ltd for the year ended 31 March 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Clwyd Associates Ltd for the year ended 31 March 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 us.

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

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Georgina Raffle
Chartered Accountants
Warringtons
Gelsmoor Road
Coleorton
Leics
LE67 8JF

3 December 2013

Clwyd Associates Ltd**Registered number:** 04645728**Abbreviated Balance Sheet****as at 31 March 2013**

| | Notes | 2013 £ | 2012 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 3,478 | 860 |
| Current assets | | | |
| Debtors | | 41,885 | 15,247 |
| Investments held as current assets | | 220,444 | 201,089 |
| Cash at bank and in hand | | 138,706 | 115,296 |
| | | <u>401,035</u> | <u>331,632</u> |
| Creditors: amounts falling due within one year | | (20,388) | (15,193) |
| Net current assets | | <u>380,647</u> | <u>316,439</u> |
| Total assets less current liabilities | | <u>384,125</u> | <u>317,299</u> |
| Creditors: amounts falling due after more than one year | | (2,330) | (2,330) |
| Net assets | | <u>381,795</u> | <u>314,969</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 7,785 | 7,785 |
| Revaluation reserve | | 29,304 | 11,089 |
| Profit and loss account | | 344,706 | 296,095 |
| Shareholders' funds | | <u>381,795</u> | <u>314,969</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 6 December 2013

Clwyd Associates Ltd

Notes to the Abbreviated Accounts for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|-----------------------------------|-------------------|
| Computer and Electronic equipment | 33% straight line |
| Furniture and fittings | 15% straight line |

2 Tangible fixed assets £

Cost

| | |
|------------------|---------------|
| At 1 April 2012 | 6,144 |
| Additions | 4,757 |
| At 31 March 2013 | <u>10,901</u> |

Depreciation

| | |
|---------------------|--------------|
| At 1 April 2012 | 5,283 |
| Charge for the year | 2,140 |
| At 31 March 2013 | <u>7,423</u> |

Net book value

| | |
|------------------|--------------|
| At 31 March 2013 | <u>3,478</u> |
| At 31 March 2012 | <u>860</u> |

| 3 Share capital | Nominal value | 2013 Number | 2013 £ | 2012 £ |
|-------------------------------------|------------------|----------------|--------------|--------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | - | <u>7,785</u> | <u>7,785</u> |

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