

CLWYD ASSOCIATES LIMITED

**Company Registration Number:
04645728 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2009

End date: 31st March 2010

SUBMITTED

CLWYD ASSOCIATES LIMITED

Company Information for the Period Ended 31st March 2010

Director:	G E Kelly
Company secretary:	G T Hoad
Registered office:	Orton House Overton Close Coleorton Leicester LE67 8FY
Company Registration Number:	04645728 (England and Wales)

CLWYD ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	6	1,330	744
Total fixed assets:		<u>1,330</u>	<u>744</u>
Current assets			
Debtors:	7	21,149	25,300
Cash at bank and in hand:		250,022	215,452
Total current assets:		<u>271,171</u>	<u>240,752</u>
Creditors			
Creditors: amounts falling due within one year	8	16,222	18,062
Net current assets (liabilities):		<u>254,949</u>	<u>222,690</u>
Total assets less current liabilities:		256,279	223,434
Creditors: amounts falling due after more than one year:		12,650	12,559
Total net assets (liabilities):		<u><u>243,629</u></u>	<u><u>210,875</u></u>

The notes form part of these financial statements

CLWYD ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st March 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	9	7,785	7,785
Profit and Loss account:		235,844	203,090
Total shareholders funds:		<u>243,629</u>	<u>210,875</u>

For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 November 2010

SIGNED ON BEHALF OF THE BOARD BY:

Name: G E Kelly
Status: Director

The notes form part of these financial statements

CLWYD ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2010

1. Accounting policies

Basis of measurement and preparation of accounts

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)

Turnover policy

The company is registered to pay VAT under the VAT Flat Rate scheme and has been advised by HM Customs & Excise to prepare its accounts showing income and expenditure inclusive of VAT at the standard rate, with the Flat Rate of 11% subsequently deducted from the income figure (reduced to 9.5% between 1st December 2008 and 31st December 2009)

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings - 15% on cost, Computer Equipment - 33.3% on cost.

6. Tangible assets

	Total
Cost	£
At 01st April 2009:	3,537
Additions:	1,415
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2010:	4,952
Depreciation	
At 01st April 2009:	2,793
Charge for year:	829
On disposals:	0
Other adjustments	0
At 31st March 2010:	3,622
Net book value	
At 31st March 2010:	1,330
At 31st March 2009:	744

7. Debtors

	2010 £	2009 £
Trade debtors:	20,071	20,223
Prepayments and accrued income:	1,078	5,077
Total:	<u>21,149</u>	<u>25,300</u>

8. Creditors: amounts falling due within one year

	2010 £	2009 £
Taxation and social security:	15,322	17,162
Accruals and deferred income:	900	900
Total:	<u>16,222</u>	<u>18,062</u>

9. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	7,785	1	7,785
Total share capital:			<u>7,785</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	7,785	1	7,785
Total share capital:			<u>7,785</u>

11. Related party disclosures

Name of the ultimate controlling party during the period:	G Kelly
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The majority shareholding of 7,784 shares in held by Ms G Kelly, the managing director of the company.

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.