

Registered number

04645728

Clwyd Associates Ltd

Abbreviated Accounts

31 March 2014

## **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 2014**

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 2014 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](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

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

24 November 2014

**Clwyd Associates Ltd****Registered number:** 04645728**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	2,941	3,478
<b>Current assets</b>			
Debtors		40,536	41,885
Investments held as current assets		273,978	220,444
Cash at bank and in hand		209,952	138,706
		<u>524,466</u>	<u>401,035</u>
<b>Creditors: amounts falling due within one year</b>		(47,705)	(20,388)
<b>Net current assets</b>		<u>476,761</u>	<u>380,647</u>
<b>Total assets less current liabilities</b>		<u>479,702</u>	<u>384,125</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(2,330)
<b>Net assets</b>		<u>479,702</u>	<u>381,795</u>
<b>Capital and reserves</b>			
Called up share capital	3	7,785	7,785
Revaluation reserve		(908)	12,318
Profit and loss account		472,825	361,692
<b>Shareholders' funds</b>		<u>479,702</u>	<u>381,795</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 24 November 2014

# Clwyd Associates Ltd

## Notes to the Abbreviated Accounts for the year ended 31 March 2014

### 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	20% straight line

### 2 Tangible fixed assets

£

#### **Cost**

At 1 April 2013	10,901
Additions	1,924
Disposals	(228)
At 31 March 2014	<u>12,597</u>

#### **Depreciation**

At 1 April 2013	7,424
Charge for the year	2,346
On disposals	(114)
At 31 March 2014	<u>9,656</u>

#### **Net book value**

At 31 March 2014	<u>2,941</u>
At 31 March 2013	<u>3,476</u>

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>7,785</u>	<u>7,785</u>

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.