

Registered number

04645728

Clwyd Associates Ltd

Abbreviated Accounts

31 March 2015

## **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 2015**

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 2015 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

13 November 2015

**Clwyd Associates Ltd****Registered number:** 04645728**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	2,489	2,941
<b>Current assets</b>			
Debtors		32,682	40,536
Investments held as current assets		288,456	273,978
Cash at bank and in hand		248,967	209,952
		<u>570,105</u>	<u>524,466</u>
<b>Creditors: amounts falling due within one year</b>		(27,059)	(47,705)
<b>Net current assets</b>		<u>543,046</u>	<u>476,761</u>
<b>Net assets</b>		<u>545,535</u>	<u>479,702</u>
<b>Capital and reserves</b>			
Called up share capital	3	7,785	7,785
Revaluation reserve		9,216	(908)
Profit and loss account		528,534	472,825
<b>Shareholders' funds</b>		<u>545,535</u>	<u>479,702</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.

G Kelly

Director

Approved by the board on 20 November 2015

**Clwyd Associates Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

**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 2014	12,597
Additions	2,433
At 31 March 2015	<u>15,030</u>

**Depreciation**

At 1 April 2014	9,656
Charge for the year	2,885
At 31 March 2015	<u>12,541</u>

**Net book value**

At 31 March 2015	<u>2,489</u>
At 31 March 2014	<u>2,940</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
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.