

REGISTERED NUMBER: 07921587 (England and Wales)

Abbreviated Unaudited Accounts

for the Period

24th January 2012 to 31st January 2013

for

Towy Valley Associates Limited



Towy Valley Associates Limited (Registered number: 07921587)

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for the Period 24th January 2012 to 31st January 2013

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Towy Valley Associates Limited

Company Information
for the Period 24th January 2012 to 31st January 2013

DIRECTORS:

Mrs C A Starzewski
J H Starzewski

REGISTERED OFFICE:

Ty Cwm
Llangain
Carmarthen
Carmarthenshire
SA33 5AH

REGISTERED NUMBER:

07921587 (England and Wales)

ACCOUNTANTS:

Ashmole & Co
Chartered Certified Accountants
Castle House
High Street
Ammanford
Carmarthenshire
SA18 2NB

Towy Valley Associates Limited (Registered number: 07921587)

Abbreviated Balance Sheet
31st January 2013

	Notes	£
CURRENT ASSETS		
Debtors	2	35,000
Cash at bank		726
		<hr/>
		35,726
CREDITORS		
Amounts falling due within one year		36,133
		<hr/>
NET CURRENT LIABILITIES		(407)
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		(407)
		<hr/>
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		(507)
		<hr/>
SHAREHOLDERS' FUNDS		(407)
		<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st January 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20th February 2013 and were signed on its behalf by



Mrs C A Starzewski - Director

The notes form part of these abbreviated accounts

Towy Valley Associates Limited (Registered number: 07921587)

Notes to the Abbreviated Accounts
for the Period 24th January 2012 to 31st January 2013

1 ACCOUNTING POLICIES

Accounting convention

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)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £35,000

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period