

Abbreviated Unaudited Accounts
for the Year Ended 31st January 2014
for
Towy Valley Associates Limited

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for the Year Ended 31st January 2014

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Towy Valley Associates Limited

Company Information
for the Year Ended 31st January 2014

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

Abbreviated Balance Sheet
31st January 2014

	Notes	31.1.14 £	31.1.13 £
CURRENT ASSETS			
Debtors	2	35,000	35,000
Cash at bank		<u>3,815</u>	<u>726</u>
		38,815	35,726
CREDITORS			
Amounts falling due within one year		<u>36,847</u>	<u>36,133</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>1,968</u>	<u>(407)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,968</u>	<u>(407)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>1,868</u>	<u>(507)</u>
SHAREHOLDERS' FUNDS		<u>1,968</u>	<u>(407)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2014 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 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st January 2014

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 6th February 2014 and were signed on its behalf by:

Mrs C A Starzewski - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st January 2014

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 (31.1.13 - £ 35,000)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
100	Ordinary	£1	<u>100</u>	<u>100</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.