Registration Number 1832321

TY MAWR LIMITED

Abbreviated Accounts

for the year ended 31 December 2001



A08 0472
COMPANIES HOUSE 02/10/02

TY MAWR LIMITED

Abbreviated Balance Sheet
as at 31 December 2001

	Notes	2001 £	2001 £	2000 £	2000 £
Fixed Assets					
Tangible assets	2		942,215		948,822
Current Assets					
Stocks		3,065		1,043	
Debtors		1,166		4,708	
Cash at bank and in hand		11,756		2,295	
		15,987		8,046	
Creditors: amounts falling due within one year		(234,379)		(169,976)	
Net Current Liabilities			(218,392)		(161,930)
Total Assets Less Current Liabilities			723,823		786,892
Creditors: amounts falling due after more than one year			(689,023)		(689,023)
Net Assets			34,800		97,869
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			34,703		97,769
Shareholders' Funds			34,803		97,869

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbreviated Balance Sheet (continued)

Directors' statements required by Section 249B(4) for the year ended 31 December 2001

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2001 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 7 August 2002 and signed on its behalf by

Mr. W. Davies
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

..... continued

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2001	
At 31 December 2001	1,139,633
Depreciation	
At 1 January 2001	190,811
Charge for year	6,607
At 31 December 2001	197,418
Net book values	
At 31 December 2001	942,215
At 31 December 2000	948,822

No depreciation has been charged on the freehold properties or property improvements as in the opinion of the directors the residual value is equal to cost at the time the improvements were carried out. The freehold property and improvements have been valued on a basis which has regard to the trading potential attached to the property. The amount at which the property and improvements are stated does not exceed their open market value.

3. Share capital

	2001 £	2000 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100