

Registered Number 04227135

Huws Eugrad Developments Cyf

Abbreviated Accounts

30 September 2011

Huws Eugrad Developments Cyf

Registered Number 04227135

Company Information

Registered Office:

Eugrad
Brynteg
Anglesey
LL78 7JF

Reporting Accountants:

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Huws Eugrad Developments Cyf

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Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,222	2,963
		<u>2,222</u>	<u>2,963</u>
Current assets			
Stocks		401,395	734,384
Debtors		1,846	870
Cash at bank and in hand		71,615	19,859
Total current assets		<u>474,856</u>	<u>755,113</u>
Creditors: amounts falling due within one year		(297,870)	(563,999)
Net current assets (liabilities)		176,986	191,114
Total assets less current liabilities		<u>179,208</u>	<u>194,077</u>
Creditors: amounts falling due after more than one year		(165,000)	(174,000)
Total net assets (liabilities)		<u>14,208</u>	<u>20,077</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		14,205	20,074
Shareholders funds		<u>14,208</u>	<u>20,077</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2012

And signed on their behalf by:

Mrs E Hughes, Director

D E Huws, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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).

Turnover

Turnover represents net invoiced sales, excluding value added tax and income recognised under UITF 40.

Stocks

Stocks are valued at the lower of cost and net realisable value.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 October 2010	-	16,650
At 30 September 2011	-	<u>16,650</u>
Depreciation		
At 01 October 2010		13,687
Charge for year	-	741
At 30 September 2011	-	<u>14,428</u>
Net Book Value		
At 30 September 2011		2,222
At 30 September 2010	-	<u>2,963</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

RELATED PARTY

4 DISCLOSURES

Huws Eugrad Cyf is related to the company by virtue of the directors having a controlling interest in Huws Eugrad Developments Cyf. There is a trade creditor of £153,544 (included in trade creditors) which is owed to Huws Eugrad Cyf as well as £36,351 other creditors (see Note 6) owed to Huws Eugrad Cyf at 30 September 2011.

Transactions with

5 directors

The loans from the directors have no fixed repayment date and are not interest bearing.