PARABL CYFYNGEDIG

DATGANIADAU ARIANNOL ANARCHWILIEDIG TALFYREDIG
Am y FLWYDDYN hyd at
31ain MAI 2011

RHIF Y CWMNI : 5067921

FRIDAY
A13DGUDN
A07 24/02/2012 #330
COMPANIES HOUSE

PARABL CYFYNGEDIG

MANTOLEN AR 31ain MAI 2011

	Nodyn		2011 £	2010 £
Asedau sefydlog				
Asedau dirweddol	2		2,830	395
Asedau anghyffyrddadwy	3		32,500	35,000
			35,330	35,395
Asedau cyfredol				
Gwaith mewn llaw		1,362		-
Dyledwyr		18,060		20,897
Buddsoddiadau asedau cyfredol		100,547		28,940
Arian yn y banc ac mewn llaw		50,281		124,081
		170,250		173,918
Credydwyr: Swm yn ddyledus o fewn blwyddyn		(15,668)		(31,342)
Asedau cyfredol net			154,582	142,576
Asedau net			£189,912	£177,971
Cyfalaf a chronfeydd				
Cyfalaf cyfranddaliadau a ddyroddwyd	4		100	100
Cyfrif elw a cholled			189,812	177,871
Cronfeydd cyfranddalwr			£189,912	£177,971

Mae Datganiadau'r Cyfarwyddwyr sydd eu hangen dan Adran 475(2) a (3) yn ymddangos ar y dudalen nesaf sydd yn rhan o'r Fantolen hon

PARABL CYFYNGEDIG

MANTOLEN (ymlaen)

**DATGANIADAU'R CYFARWYDDWYR SYDD EU HANGEN
DAN ADRAN 475(2) A (3)
AM Y FLWYDDYN YN DIWEDDU 31ain MAI 2011**

Drwy gymeradwyo'r Datganiadau Ariannol yma fel Cyfarwyddwyr y cwmni rydym yn cadarnhau

(a) fod gan y cwmni ar gyfer y flwyddyn a nodir uchod yr hawl i ryddhad a roddwyd dan Adran 477 o'r Ddeddf Cwmniau 2006,

(b) nid oes rhybudd wedi cael ei dderbyn yn swyddfa gofrestredig y cwmni yn ol Adran 476 yn gofyn am archwiliad i gael ei gyflawni am y flwyddyn i'r 31ain Mai 2011, ac

(c) ein bod yn cydnabod ein cyrifoldebau am

  (i) sicrhau fod y cwmni yn cadw cofiodion ariannol priodol fydd yn cydymffurfio ag Adran 386, a

  (ii) paratoi datganiadau ariannol a rydd olwg wir a theg ar amgylchiadau'r cwmni ar ddwedd y flwyddyn gyllidol ac o'i elw neu golled am y flwyddyn yn gorffen bryd hynny yn unol â gofynion Adrannau 394 a 395 ar gyfer cydymffurfioâ'r gofynion y Ddeddf Cwmniau sydd yn ymwneud â'r datganiadau ariannol yma, cyn belled a'u bodyn berthnasol i'r cwmni

Paratowyd y cyfrifon yn unol â darpariaethau arbennig yn Rhan 15 o Ddeddf Cwmniau 2006 a'r Safon Adrodd Ariannol i Unedau Llai (effeithiol Ebrill 2008) perthnasol i gwmniau bach

Fe gymeradwywyd y datganiadau ariannol gany Bwrdd ar y 22ain Chwefror 2012 ac arwyddwyd ar eu rhan gan

R J Roberts
Cyfarwyddwr

Rhif Cofrestredig 5067921

Mae'r nodiadau ar dudalennau 3 i 5 yn rhan anatod o'r datganiadau ariannol.

PARABL CYFYNGEDIG

NODIADAU ar y DATGANIADAU ARIANNOL
ANARCHWILIEDIG TALFYREDIG

AM Y FLWYDDYN HYD AT 31ain MAI 2011

1 **Polisiau cyfrifyddol**

a) **Sail cyfrifyddol**
Paratowyd y datganiadau ariannol yn unol â chonfensiwn cost hanesyddol ac yn unol â'r safonau cyfrifo a'r Safon Adrodd Ariannol i Unedau Llai (effeithiol o Ebrill 2008)

b) **Trosiant**
Mae'r trosiant yn cynnwys gwerth anfonebol (heb gynnwys T A W) am wasanaethau a gyflawnwyd i drydydd person

c) **Treth**
Mae'r codiant treth yn seiliedig ar yr elw am y flwyddyn

ch) **Dibrisiant**
Darperir dibrisiant mewn symiau cyfartal pob blwyddyn er mwyn dileu cost yr asedau sefydlog dros gyfnod eu hoes ddefnyddiol ddisgwyliedig Yr oesau disgwyliedig yw

Offer a chyfarpar 4 blynedd

d) **Treth Gohiriedig**
Mae treth gohiriedig yn codi gan fod eitemau incwm a gwariant yn cael eu cynnwys yn y cyfrifiant treth mewn cyfnodau gwahanol i'r cyfnodau y maent yn ymddangos yng nghyfrifon y cwmni Darperir treth gohiriedig yn llawn ar wahaniaethau amseru sydd yn rhoi oblygiadau i dalu mwy (neu lai) o dreth yn y dyfodol, ar y raddfa treth disgwyliedig pan y bydd y gwahaniaeth amseru yn gwrthdroi sydd yn seiliedig ar y graddfeydd treth a'r gyfraith gyfredol

dd) **Ewyllys Da**
Ysgrifennir yr Ewyllys Da caffaeledig i ffwrdd mewn rhaniad blynyddol hafal dros gyfnod amcangyfrif eu hoes defnyddiol economaidd o 20 mlynedd

2 **Asedau dirweddol**

	Offer a Chyfarpar £
Cost	
Ar 1af Mehefin 2010	£28,073
Ychwanegiadau	3,379
Ar 31ain Mai 2011	£31,452
Dibrisiant	
Ar 1af Mehefin 2010	27,679
Cost am y flwyddyn	943
Ar 31ain Mai 2011	£28,622
Gwerth llyfr net	
Ar 31ain Mai 2011	£2,830
Ar 31ain Mai 2010	£395

3 **Asedau Sefydlog Anghyffyrddadwy**

	Ewyllys Da £	Cyfanswm £
Cost		
Ar 1af Mehefin 2010 ac ar 31ain Mai 2011	50,000	50,000
Darpariaeth am leihad mewn gwerth		
Ar 1af Mehefin 2010	15,000	15,000
Cost am y flwyddyn	2,500	2,500
Ar 31ain Mai 2011	17,500	17,500
Gwerth Llyfr Net		
Ar 31ain Mai 2011	£32,500	£32,500
Ar 31ain Mai 2010	£35,000	£35,000

PARABL CYFYNGEDIG

NODIADAU ar y DATGANIADAU ARIANNOL
ANARCHWILIEDIG TALFYREDIG (Ymlaen)

AM Y FLWYDDYN HYD AT 31ain MAI 2011

4 **Cyfranddaliadau a ddyroddwyd**

Awdurdodedig	
100,000 Cyfranddaliad o £1 yr un	£100,000
Alotwyd a thalwyd yn llawn	
100 Cyfranddaliad o £1 yr un	£100

PARABL CYFYNGEDIG

ABBREVIATED UNAUDITED FINANCIAL STATEMENTS

For the YEAR ended

31st MAY 2011

COMPANY NO. : 5067921

PARABL CYFYNGEDIG

BALANCE-SHEET AT 31st MAY 2011

	Notes		2011	2010
			£	£
Fixed Assets				
Tangible assets	2		2,830	395
Intangible assets	3		32,500	35,000
			35,330	35,395
Current assets				
Work in hand		1,362		-
Debtors		18,060		20,897
Current investment assets		100,547		28,940
Cash at bank and in hand		50,281		124,081
		170,250		173,918
Creditors: Amounts falling due within one year		(15,668)		(31,342)
Net current assets			154,582	142,576
Net assets			£189,912	£177,971
Capital and reserves				
Issued share capital	4		100	100
Profit and loss account			189,912	177,871
Shareholders' fund			£189,912	£177,971

The Directors' Statements required under Section 475(2) and (3) are shown on the next page which is part of this Balance-Sheet

PARABL CYFYNGEDIG

BALANCE SHEET (cont'd)

DIRECTORS' STATEMENTS REQUIRED UNDER SECTION 475(2) AND (3) FOR THE YEAR ENDED 31ST MAY 2011

In approving these Financial Reports, as Directors of the company we confirm

(a) that the company is entitled for the above year to exemption granted under Section 477 of the Companies Act 2006.

(b) no notice has been received at the company's registered office in accordance with Section 476 requesting that an audit be carried out for the year ended 31 May 2011, and

(c) that we recognise our responsibilities for

- (i) ensuring that the company maintains appropriate financial records complying with Section 386 and
- (ii) preparing financial statements giving a true and fair view of the state of the company's affairs at the close of the financial year, and of its profit or loss for the year then ended, in accordance with the requirements of Sections 394 and 395 for compliance with the requirements of the Companies Act which relate to these financial statements, in so far as they are applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, and the Financial Reporting Standard for Smaller Entities (effective April 2008) relevant to small companies

The financial statements were approved by the Board on 22 February 2012 and signed on their behalf by

[signature]

R J Roberts
Director

Registered number 5067921

The notes on pages 3 to 5 form part of the financial statements.

PARABL CYFYNGEDIG

NOTES to the UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MAY 2011

1 **Accounting policies**

a) **Basis of accounting**
The financial statements have been prepared under the historical cost convention and in accordance with the accounting standards, and the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) **Turnover**
Turnover comprises invoice value (exclusive of VAT) for services supplied to third parties

c) **Tax**
The tax charge is based on profit for the year

d) **Depreciation**
Depreciation is provided in equal annual instalments so as to write off the cost of fixed assets over the period of their anticipated useful lives Anticipated lifetimes are as follows

Equipment and machinery	4 years

e) **Deferred Taxation**
Deferred taxation is charged because income and expenditure items are included in the tax calculation in periods different from the periods shown in the company accounts A provision is made for deferred taxation in full on differences in timing which entail obligations to pay more (or less) tax in the future, at the anticipated tax rate where the timing difference based on current rates of tax and legislation is reversed

f) **Goodwill**
Goodwill obtained is written off in equal annual instalments over the estimated period of their useful economic life of 20 years

PARABL CYFYNGEDIG

NOTES to the UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31st MAY 2011

2 **Tangible assets**

	Equipment and Machinery £
Cost	
At 1ST June 2010	£28,073
Additions	3,379
At 31st May 2011	£31,452
Depreciation	
At 1st June 2010	27,679
Charge for the year	943
At 31st May 2011	£28,622
Net book value	
At 31st May 2011	£2,830
At 31st May 2010	£395

3. **Intangible Fixed Assets**

	Goodwill £	Total £
Cost		
At 1st June 2010 and at 31st May 2011	50,000	50,000
Provision for reduction in value		
At 1st June 2010	15,000	15,000
Cost for the year	2,500	2,500
At 31st May 2011	17,500	17,500
Net book value		
At 31st May 2011	£32,500	£32,500
At 31st May 2010	£35,000	£35,000

PARABL CYFYNGEDIG

NOTES to the UNAUDITED UNABBREVIATED FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31st MAY 2011

4. Shares issued

Authorised	
100,000 Shares of £1 each	£100,000
Allotted and fully paid	
10 Shares of £1 each	£100