5089521

LLANDYSUL a PHONT TYWELI YMLAEN CYF.

Financial Statement year ended 31st. March 2007

Balance Sheet

No. 5089521

£s.

	2007	2006
Current Assets.		
Cash at Bank - Current A/c	19489	17127
Bond A/c	25000	14000
	44489	**31127**
Fixed Assets.		
Office Furniture & Computers - at cost	**1927**	**1927**
Total Assets.	**46416**	**33054**
Liabilities.		
Amounts due to consultants and HMRC Paye	**18500**	**Nil**
Net Company Equity	**27916**	**33054**

Notes.

For the year ended 31st March 2007, the company was entitled to exemption under Section 249A (1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B (2)

The directors acknowledge their responsibility for - (i Ensuring the company keeps accounting records which comply with Section 221, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its income and expenditure for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

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

Signed and approved on behalf of the Board of Directors

Director.....

Date.....26/6/07.....

TUESDAY
AYX4TRB4
A21 17/07/2007 717
COMPANIES HOUSE