

LLANDYSUL a PHONT TYWELI YMLAEN CYF.

No. 50890521

Balance Sheet as at 31st March 2012

	<u>2012</u>	<u>2011</u>
<u>Current Assets</u>		
Cash at bank – Current A/c	5589	9300
Dolen Teifi – Current A/c	2707	
	<u>8296</u>	<u>9300</u>
<u>Debtors</u>	<u>1697</u>	
<u>Fixed Assets</u>		
Office Furniture & Computers – at cost	3096	3096
Iveco Commercial passenger vehicle - at cost	29375	29375
	<u>32471</u>	<u>32471</u>
<u>Total Assets</u>	<u>42464</u>	<u>41771</u>
<u>Liabilities</u>		
TraCC Capital Enhancement Grant (3 years on a straight line sliding scale)	13500	20250
<u>Net Company Equity</u>	<u>28964</u>	<u>21521</u>

Notes

For the year ending 31st March 2012 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006 relating to small companies

Directors Responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime

Signed and approved on behalf of the Board of Directors

Director GT Cowcher Date 20/04/12

GRAHAM THOMAS COWCHER



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01/11/2012

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COMPANIES HOUSE

THURSDAY