

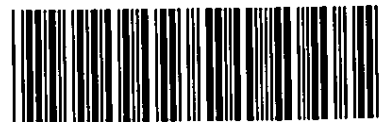
CYMRU AGRICULTURAL AND RURAL ADVICE LTD.

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDING 30TH JUNE 2007.**

REGISTERED NUMBER: 5410708

**ERYL JONES
ACCOUNTANT**

THURSDAY



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COMPANIES HOUSE

CYMRU AGRICULTURAL AND RURAL ADVICE LTD.

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FOR THE YEAR ENDING 30TH JUNE 2007

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CYMRU AGRICULTURAL AND RURAL ADVICE LTD.

COMPANY INFORMATION

Directors	J D Crimes W J Jenkins I E Price
Secretary	W J Jenkins
Company number	5410708
Registered Office	Ysgubor Wen Mydroilyn Llanarth Ceredigion SA48 7RN
Accountant	Eryl Jones 12 Station Terrace Llanybydder Carms SA40 9XX

CYMRU AGRICULTURAL AND RURAL ADVICE LTD.

FINANCIAL ACCOUNTS

FOR THE YEAR ENDING 30TH JUNE 2007

ACCOUNTANT'S CERTIFICATE

In accordance with instructions given to me, I have prepared,
without carrying out an audit, the attached trading and profit
and loss account and balance sheet from your accounting records
and from information and explanations supplied to me

ERYL JONES
ACCOUNTANT
12 STATION TERRACE
LLANYBYDDER
CARMS
SA409XX

CYMRU AGRICULTURAL AND RURAL ADVICE LTD.
Balance Sheet at 30 June 2007

Fixed Assets	Notes	2007	2006
		£	£
Intangible Assets	4	131,200	147,600
Tangible Assets	3	<u>17,409</u>	<u>12,881</u>
		148,609	160,481
Current Assets			
Stock		-	2,800
Debtors		15,151	15,331
Cash at bank and in hand		<u>34,893</u>	<u>16,251</u>
		50,044	34,382
Creditors: amounts falling due within one year		<u>67,565</u>	<u>33,507</u>
Net current assets/liabilities		(17,521)	<u>875</u>
Total assets less current liabilities		131,088	161,356
Creditors: amounts falling due after more than one year	5	<u>91,469</u>	<u>139,987</u>
Net assets/(liabilities)		<u>39,619</u>	<u>21,369</u>
Capital and reserves			
Called up share capital	2	3	3
Profit and loss account		<u>39,616</u>	<u>21,366</u>
		<u>39,619</u>	<u>21,369</u>

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities

For the year in question, the company was entitled to an exemption from audit under s249A(1)

The members have not required the company to obtain an audit of its accounts for the year in Accordance with s249B(2)

We acknowledge our responsibilities for

- (i) ensuring that the company keeps accounting records which comply with s221 of the CA1985, and
- (ii) preparing accounts which give a true and fair view of the state of the company's affairs as at the end of the financial year and of its profit or loss for the year in accordance with the requirements of s226, and which otherwise comply with the requirement of the CA1985 relating to accounts, so far as applicable to the company (s249B(4))

The accounts were approved by the board on 29th November 2007


J D Crimes

CYMRU AGRICULTURAL AND RURAL ADVICE LTD.

Notes to the financial statements

For the year ending 30th June 2007

1. Accounting policies

(a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

(b) Tangible Fixed Assets

The cost of tangible fixed assets is their purchase costs, together with any incidental costs of acquisition

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amount, less estimated residual value, of each asset over its expected useful life as follows

Plant & Equipment	25% reducing balance p a
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(c) Intangibles

Goodwill was purchased during the first year of trading

This cost is amortised in the profit and loss account on a 10 year straight line basis to reflect the expected useful life of the asset

(d) Stocks

Stocks are stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition

(e) Turnover

Turnover is the amount derived from ordinary activities, stated after trade discounts, other sales taxes and net of VAT

(f) Cash Flow Statement

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a cash flow statement for the year

(g) The accounts have been prepared in accordance with the Financial Reporting Standard for smaller Entities

CYMRU AGRICULTURAL AND RURAL ADVICE LTD.

Notes to the financial statements

For the year ending 30th June 2007

2 Share Capital

**Number
of Shares**

2007

2006

The authorised share capital comprises

Authorised

100 ordinary shares of £1 each

100

100

Called up, allotted and fully paid

3 ordinary shares of £1 each

3

3

3. Tangible fixed assets

**Plant &
Equipment**

Total

Cost

At 1 July 2006

17,174

17,174

Additions

10,331

10,331

At 30 June 2007

27,505

27,505

Depreciation

At 1 July 2006

4,293

4,293

Charge for the year

5,803

5,803

At 30 June 2007

10,096

10,096

Net Book Value

At 30 June 2007

17,409

17,409

At 30 June 2006

12,881

12,881

CYMRU AGRICULTURAL AND RURAL ADVICE LTD.

Notes to the financial statements

For the year ended 30 June 2007

4. Intangible Assets

	Goodwill	Total
	£	£
Cost		
At 1 July 2006		
At 30 June 2007	164,000	164,000
	=====	=====
Amortisation		
At 1 July 2006	16,400	16,400
Charge for year	<u>16,400</u>	<u>16,400</u>
At 30 June 2007	<u>32,800</u>	<u>32,800</u>
	=====	=====
Net Carrying Value		
At 30 June 2007	131,200	131,200
	=====	=====
At 30 June 2006	147,600	147,600
	=====	=====

	2007	2006
	£	£
5. Creditors. amounts falling due after more than one year		
Total amounts repayable by instalments which are due in more than five years	1,469	104,647
	=====	=====