

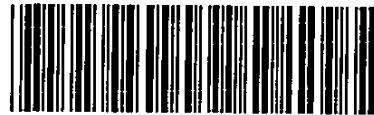
REGISTERED NUMBER: 06780310 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Ddt (Wales) Limited

SATURDAY



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29/09/2012

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COMPANIES HOUSE

Ddt (Wales) Limited (Registered number 06780310)

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

Ddt (Wales) Limited

Company Information
for the Year Ended 31 December 2011

DIRECTOR

W J E David

SECRETARY:

REGISTERED OFFICE:

The Old Barn
Heol Ddu
Castellau
Llantrisant
Mid Glamorgan
CF72 8LP

REGISTERED NUMBER:

06780310 (England and Wales)

ACCOUNTANTS:

Paul Costello Accountancy
The Old Barn
Heol Ddu
Castellau
Llantrisant
Mid Glamorgan
CF72 8LQ

Ddt (Wales) Limited (Registered number 06780310)

Abbreviated Balance Sheet
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Investments	2		40		33,023
CURRENT ASSETS					
Debtors		25,866		2,943	
Cash at bank		-		93	
		<u>25,866</u>		<u>3,036</u>	
CREDITORS					
Amounts falling due within one year		<u>1,569</u>		<u>10,850</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>24,297</u>		<u>(7,814)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,337</u>		<u>25,209</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>24,237</u>		<u>25,109</u>
SHAREHOLDERS' FUNDS			<u>24,337</u>		<u>25,209</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 27 September 2012 and were signed by



W J E David - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011 and 31 December 2011	33,023
PROVISIONS	
Reclassification	32,983
At 31 December 2011	32,983
NET BOOK VALUE	
At 31 December 2011	40
At 31 December 2010	33,023

The company's investments at the balance sheet date in the share capital of companies include the following

Associated Company

Primesite Properties (Pencoed) Ltd

Nature of business Property Development

	% holding
Class of shares	
Ordinary	50.00

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 12 11 £	31 12 10 £
100	Ordinary	1	100	100

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2011 and 31 December 2010

	31 12 11	31 12 10
	£	£
W J E David		
Balance outstanding at start of year	274	-
Amounts advanced	-	3,500
Amounts repaid	(452)	(3,226)
Balance outstanding at end of year	<u>(178)</u>	<u>274</u>

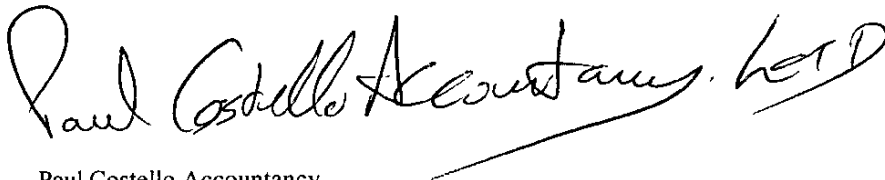
Ddt (Wales) Limited

Report of the Accountants to the Director of
Ddt (Wales) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2011 set out on pages two to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Paul Costello Accountancy
The Old Barn
Heol Ddu
Castellau
Llantrisant
Mid Glamorgan
CF72 8LQ

Date 28/9/12