

Company Registration Number 07351069

DWR PONTFAEN LIMITED
Unaudited Abbreviated Accounts
31st August 2011

TUESDAY



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A16 15/05/2012 #172
COMPANIES HOUSE

SCRUTTON BLAND

DWR PONTFAEN LIMITED

Abbreviated Accounts

Period from 19th August 2010 to 31st August 2011

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DWR PONTFAEN LIMITED

Abbreviated Balance Sheet

31st August 2011

	Note	£	31 Aug 11 £
Current assets			
Debtors		7,996	
Cash at bank and in hand		2,210	
		<u>10,206</u>	
Creditors: Amounts falling due within one year		<u>11,110</u>	
Net current liabilities			<u>(904)</u>
Total assets less current liabilities			<u>(904)</u>
Capital and reserves			
Called-up equity share capital	2		10
Profit and loss account			<u>(914)</u>
Deficit			<u>(904)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 1st April 2012



H M Boggis-Rolfe
Director

Company Registration Number 07351069

The notes on page 2 form part of these abbreviated accounts.

DWR PONTFAEN LIMITED

Notes to the Abbreviated Accounts

Period from 19th August 2010 to 31st August 2011

1. Accounting policies

Basis of accounting

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)

The accounts have been prepared on a going concern basis The director, H M Boggis-Rolfe is supporting the company through his directors loan and will continue to provide this support to the company On this assurance the director consider a going concern basis is appropriate

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. Share capital

Allotted, called up and fully paid:

	No	£
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

DWR PONTFAEN LIMITED

Accountants' Report to the Director of Dwr Pontfaen Limited

Period from 19th August 2010 to 31st August 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made solely to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken solely so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose in accordance with AAF 02/10 as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements, which are detailed at www.icaew.com/membershandbook

You have acknowledged on the balance sheet as at 31st August 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



SCRUTTON BLAND
Chartered Accountants

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1st April 2012