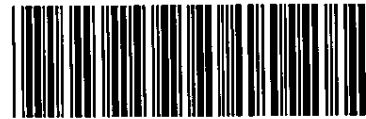


Company Registration No. 06886207 (England and Wales)

BODNANT JOINERY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2012

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BODNANT JOINERY LIMITED

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BODNANT JOINERY LIMITED**ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2012**

	Notes	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	2		231,255		-
Current assets					
Stocks		11,159		-	
Debtors		5,124		2	
		<u>16,283</u>		<u>2</u>	
Creditors: amounts falling due within one year		<u>(208,687)</u>		<u>-</u>	
Net current (liabilities)/assets			<u>(192,404)</u>		<u>2</u>
Total assets less current liabilities			38,851		2
Accruals and deferred income			<u>(72,000)</u>		<u>-</u>
			<u>(33,149)</u>		<u>2</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(33,151)</u>		<u>-</u>
Shareholders' funds			<u>(33,149)</u>		<u>2</u>

BODNANT JOINERY LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 5 APRIL 2012**

For the financial year ended 5 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The notes on pages 3 to 4 form part of these financial statements.

Approved by the Board for issue on 26 12.12



The Hon Michael McLaren QC
Director

Company Registration No. 06886207

BODNANT JOINERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	25 years straight line
Plant and machinery	10% reducing balance
Motor vehicles	20% straight line

1.5 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

2 Fixed assets

	Tangible assets £
Cost	
At 6 April 2011	-
Additions	240,699
	<hr/>
At 5 April 2012	240,699
	<hr/>
Depreciation	
At 6 April 2011	-
Charge for the year	9,444
	<hr/>
At 5 April 2012	9,444
	<hr/>
Net book value	
At 5 April 2012	231,255
	<hr/> <hr/>

BODNANT JOINERY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (continued)
FOR THE YEAR ENDED 5 APRIL 2012**

3 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Ultimate parent company

There is no ultimate controlling party

5 Related party relationships and transactions

Directors loan account

Included within other creditors are the following transactions between the company and M McLaren

	%	Opening	Amounts	Interest	Amounts	Closing
	Rate	Balance	Advanced	Charged	Repaid	Balance
		£	£	£	£	£
Advance	-	-	(95,713)	-	30,000	(65,713)
Loan	-	-	(25,000)	-	-	(25,000)
		<u>-</u>	<u>(120,713)</u>	<u>-</u>	<u>30,000</u>	<u>(90,713)</u>

Under the conditions of the grant M McLaren was required to loan the company £25,000