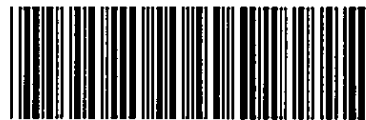


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# **Welsh Calvinistic Methodist Assurance Trust, Limited (The)**

***Report of the Directors and unaudited financial  
statements for the year ended 30 June 2012***

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# **Welsh Calvinistic Methodist Assurance Trust, Limited (The)**

## **Contents of the Financial Statements for the year ended 30 June 2012**

<b>Contents</b>	<b>Page</b>
Company Information	3
Report of the Directors	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Financial Statements	7 - 8

# Welsh Calvinistic Methodist Assurance Trust, Limited (The)

## Company Information

### Directors

Rev I R Roberts  
Mrs N H Roblin

### Secretary

Rev I R Roberts

### Registered Office.

c/o The Presbyterian Church of Wales  
Tabernacle Chapel  
81 Merthyr Road  
Whitchurch  
Cardiff  
CF14 1DD

### Registered Number

00022285

### Accountants:

PricewaterhouseCoopers  
One Kingsway  
Cardiff  
CF10 3PW

**Report of the Directors for the year ended 30 June 2012**

The directors present their report with the financial statements of the company for the year ended 30 June 2012

**Principal Activity**

The principal activity of the company in the year under review was that of a dormant insurance company

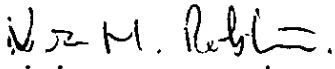
**Directors**

The directors who have held office during the period from 1 July 2011 to the date of this report are as follows

Rev I R Roberts  
Mrs N H Roblin

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**On behalf of the Board**



Mrs N H Roblin

Date      04 03 2013

# Welsh Calvinistic Methodist Assurance Trust, Limited (The)

## Profit and Loss Account for the Year Ended 30 June 2012

	Note	Year ended 30 June 2012	Year ended 30 June 2011
		£	£
Turnover		-	-
Administrative expenses		30	-
<b>Operating Profit /(Loss)</b>	2	<u>30</u>	<u>-</u>
Income from fixed asset investments		-	-
Interest receivable and similar income		134	103
		<u>134</u>	<u>103</u>
Amounts written off investments	3	-	-
<b>Profit/(Loss) on ordinary activities before taxation</b>		<u>104</u>	<u>103</u>
Tax on Profit or loss on ordinary activities	4	-	-
<b>Profit /(Loss) for the financial year after taxation</b>		<u><u>104</u></u>	<u><u>103</u></u>

The notes form part of these financial statements

# Welsh Calvinistic Methodist Assurance Trust, Limited (The)

Balance sheet as at 30 June 2012

	Note	30 June 2012 £	30 June 2011 £
<b>Current Assets</b>			
Debtors	5	9,168	9,168
Cash at bank		129,337	129,233
		<hr/>	<hr/>
		138,505	138,401
<b>Creditors</b>			
Amounts falling due within one year	6	-	-
		<hr/>	<hr/>
<b>Net current assets</b>		138,505	138,401
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		138,505	138,401
		<hr/>	<hr/>
<b>Capital and Reserves</b>			
Called up share capital	7	9,671	9,671
Profit and loss account	8	128,834	128,730
		<hr/>	<hr/>
<b>Shareholders' Funds</b>		138,505	138,401
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

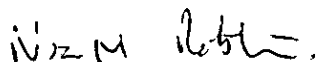
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 04 03 2013 and were signed on its behalf by



Mrs N H Roblin - Director

# Welsh Calvinistic Methodist Assurance Trust, Limited (The)

## Notes to the financial statements for the year ended 30 June 2012

### 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 Operating Loss

The operating loss is stated after charging

	Year ended 30 June 2012	Year ended 30 June 2011
	£	£
Auditors remuneration	-	-
Directors remuneration and other benefits	-	-

### 3 Amounts written off investments

	Year ended 30 June 2012	Year ended 30 June 2011
	£	£
Loss on sale of shares	-	-

### 4 Taxation

#### Analysis of the tax credit

The tax credit on the loss of ordinary activities for the year was as follows

	Year ended 30 June 2012	Year ended 30 June 2011
	£	£
Current tax		
UK Corporation Tax	-	-
Corporation Tax interest	-	-
Total current tax	-	-
Deferred tax	-	-
Tax on loss on ordinary activities	-	-

### 5 Debtors

	30 June 2012	30 June 2011
	£	£
Other debtors	9,168	9,168

# Welsh Calvinistic Methodist Assurance Trust, Limited (The)

## 6 Creditors Amounts falling due within one year

	30 June 2012 £	30 June 2011 £
Other creditors	-	-
	<u>          </u>	<u>          </u>

## 7 Called up share capital

			30 June 2012 £	30 June 2011 £
Allotted, issued and fully paid		Nominal value		
Number	Class			
2	Deferred Shares	£10	20	20
1	Forfeited Shares	£1	1	1
			<u>          </u>	<u>          </u>
			21	21
			<u>          </u>	<u>          </u>
Allotted and issued				
Number	Class			
965	Share Capital 1	£10	9,650	9,650
			<u>          </u>	<u>          </u>

## 8 Reserves

	Profit and loss account £
At 1 July 2011	128,730
Surplus/(Deficit) for the year	104
	<u>          </u>
At 30 June 2012	128,834
	<u>          </u>



# Welsh Calvinistic Methodist Assurance Trust, Limited (The)

## Profit and Loss Account for the year ended 30 June 2012

	Year ended 30 June 2012		Year ended 30 June 2011	
	£	£	£	£
<b>Income</b>				
<b>Other income</b>				
Dividends	-	-	-	-
Deposit account interest	134	134	103	103
		134		103
<b>Expenditure</b>				
Insurance	-	-	-	-
Wages	-	-	-	-
Meeting costs	-	-	-	-
Travelling	-	-	-	-
Donations	-	-	-	-
Sundry expenses	30	-	-	-
Accountancy	-	-	-	-
Legal fees	-	-	-	-
Auditors remuneration	-	-	-	-
		30		-
<b>Finance costs</b>				
Bank charges	-	-	-	-
		104		103
<b>Amounts written off investments</b>				
Loss on sale of shares	-	-	-	-
<b>NET PROFIT / (LOSS)</b>		<b>104</b>		<b>103</b>

This page does not form part of the statutory financial statements