

CRYMYCH MARKET HALL CO. LTD.
THE SQUARE
CRYMYCH
PEMBROKESHIRE

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2004

D I DAVIES F.C.A.
CHARTERED ACCOUNTANT
AROSFA
CRYMYCH
PEMBROKESHIRE SA41 3QF



CRYMYCH MARKET HALL CO. LTD.BALANCE SHEET AS AT 31 DECEMBER 2004

	<u>2004</u>		<u>2003</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Depreciating Assets		3,923		4,030
Non-Depreciating Assets		32,191		32,191
		<u>36,114</u>		<u>36,221</u>
<u>CURRENT ASSETS</u>				
Debtors and prepayments	2,032		1,260	
Bank deposit account	7,108		4,030	
Investments (at cost)	15,000		15,000	
Bank current account	2,438		2,016	
	<u>26,578</u>		<u>22,306</u>	
<u>CURRENT LIABILITIES</u>				
Creditors	360		2,691	
<u>NET CURRENT ASSETS</u>		<u>26,218</u>		<u>19,615</u>
		<u>£ 62,332</u>		<u>£ 55,836</u>
<u>REPRESENTED BY:</u>				
<u>CAPITAL ACCOUNT</u>				
Share capital		731		731
Profit & loss b/f		55,105		49,154
Net Profit for the Year		6,496		5,951
		<u>62,332</u>		<u>55,836</u>
		<u>£ 62,332</u>		<u>£ 55,836</u>

CRYMYCH MARKET HALL COMPANY LIMITED
YEAR ENDED 31 DECEMBER 2004

BALANCE SHEET (continued)

The directors are satisfied that the company was entitled to exemption under subsection

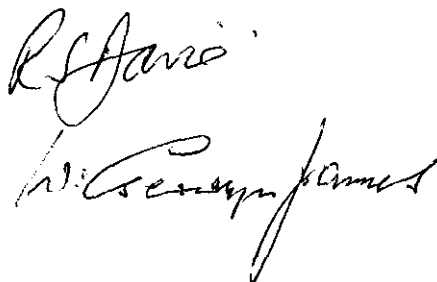
- (1) of section 249A of the Companies Act 1985 and that no member has requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial period.

The Directors acknowledge their responsibilities for:-

- 1) ensuring that the company keeps accounting records which comply with section 221 and
- 2) preparing accounts 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 and loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with requirements of this Act relating to accounts, so far as applicable to the company.
- 3) Advantage has been taken of the exemptions conferred by Section A of Part 3 of Schedule 8.
- 4) In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

DIRECTOR

Date 19, 5 . 05



Two handwritten signatures are present. The first signature is 'R. J. Davis' and the second signature is 'M. C. Greenham'.