

REGISTERED NUMBER: 00573865 (England and Wales)

Unaudited Financial Statements for the Year Ended 5th April 2018

for

Pwllheli Development Co. Limited

Dunn & Ellis Cyf
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

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for the Year Ended 5th April 2018

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Pwllheli Development Co. Limited

Company Information
for the Year Ended 5th April 2018

DIRECTORS:

E W Evans
E Griffiths
J E Adams
J A Jones

SECRETARY:

D Moore

REGISTERED OFFICE:

Clwb Golff Pwllheli
Golf Road
Pwllheli
Gwynedd
LL53 5PS

REGISTERED NUMBER:

00573865 (England and Wales)

ACCOUNTANTS:

Dunn & Ellis Cyf
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
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Balance Sheet
5th April 2018

	Notes	5.4.18 £	£	5.4.17 £	£
FIXED ASSETS					
Tangible assets	3		46,623		46,623
CURRENT ASSETS					
Debtors	4	258		258	
Cash at bank		20		20	
		<u>278</u>		<u>278</u>	
NET CURRENT ASSETS			<u>278</u>		<u>278</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,901</u>		<u>46,901</u>
CAPITAL AND RESERVES					
Called up share capital			5,000		5,000
Other reserves			2,423		2,423
Retained earnings			<u>39,478</u>		<u>39,478</u>
SHAREHOLDERS' FUNDS			<u>46,901</u>		<u>46,901</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 5th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17th December 2018 and were signed on its behalf by:

E Griffiths - Director

**Notes to the Financial Statements
for the Year Ended 5th April 2018**

1. STATUTORY INFORMATION

Pwllheli Development Co. Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 6th April 2017 and 5th April 2018	<u>46,623</u>
NET BOOK VALUE	
At 5th April 2018	<u>46,623</u>
At 5th April 2017	<u>46,623</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.18	5.4.17
	£	£
Trade debtors	<u>258</u>	<u>258</u>

Pwllheli Development Co. Limited

Report of the Accountants to the Directors of
Pwllheli Development Co. Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 5th April 2018 set out on pages nil to nil 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.

Dunn & Ellis Cyf
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.