

**REGISTERED NUMBER: 00908519 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
BRYN ESTATES LTD**

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FOR THE YEAR ENDED 31 March 2016**

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**BRYN ESTATES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 March 2016**

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**DIRECTORS:**

Mrs J A Evans  
Mr N J M Smith

**REGISTERED OFFICE:**

13 Trinity Square  
Llandudno  
Conwy  
LL30 2RB

**REGISTERED NUMBER:**

00908519 (England and Wales)

**ACCOUNTANTS:**

Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
North Wales  
LL30 2RB

**ABBREVIATED BALANCE SHEET**  
**31 March 2016**

|  | Notes | 31.3.16<br>£   | £                | 31.3.15<br>£   | £                |
|--|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Tangible assets                              | 2     |                | <b>1,240,875</b> |                | 1,240,948        |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Debtors                                      |       | -              |                  | 45,880         |                  |
| Cash at bank and in hand                     |       | <b>138,223</b> |                  | <b>269,492</b> |                  |
|  |       | <b>138,223</b> |                  | <b>315,372</b> |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          |       | <b>64,152</b>  |                  | <b>96,173</b>  |                  |
| <b>NET CURRENT ASSETS</b>                    |       |                | <b>74,071</b>    |                | 219,199          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <b>1,314,946</b> |                | <b>1,460,147</b> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 3     |                | <b>7,040</b>     |                | 7,040            |
| Profit and loss account                      |       |                | <b>1,307,906</b> |                | <b>1,453,107</b> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <b>1,314,946</b> |                | <b>1,460,147</b> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 May 2016 and were signed on its behalf by:

Mrs J A Evans - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 March 2016**

**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 January 2015).

**Turnover**

Turnover represents rental income net of value added tax.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b>      |
|-----------------------|-------------------------|
| <b>COST</b>           |                         |
| At 1 April 2015       | 1,286,662               |
| Additions             | <u>512</u>              |
| At 31 March 2016      | <u>1,287,174</u>        |
| <b>DEPRECIATION</b>   |                         |
| At 1 April 2015       | 45,714                  |
| Charge for year       | <u>585</u>              |
| At 31 March 2016      | <u>46,299</u>           |
| <b>NET BOOK VALUE</b> |                         |
| At 31 March 2016      | <u><u>1,240,875</u></u> |
| At 31 March 2015      | <u><u>1,240,948</u></u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:                | Nominal<br>value: | <b>31.3.16<br/>£</b> | 31.3.15<br>£ |
|---------|-----------------------|-------------------|----------------------|--------------|
| 6,640   | Ordinary              | £1                | <b>6,640</b>         | 6,640        |
| 200     | D ordinary non voting | £1                | <b>200</b>           | 200          |
| 200     | B ordinary non voting | £1                | <b>200</b>           | 200          |
|         |                       |                   | <u><b>7,040</b></u>  | <u>7,040</u> |

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.