

**Registration number 02440889**

**Dwryd Anglers Limited**

**Abbreviated accounts**

**for the year ended 30 September 2016**

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**Dwryd Anglers Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of Dwryd Anglers Limited**

In accordance with the engagement letter dated 8 March 2016, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**J T Thomas & Co**

**Unit 3a  
Unedau Glanypwll  
Blaenau Ffestiniog  
Gwynedd  
LL41 3NW**

**Dwryd Anglers Limited**

**Abbreviated balance sheet  
as at 30 September 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		59,035		61,545
<b>Current assets</b>					
Debtors		-		145	
Cash at bank and in hand		45,505		45,043	
		<u>45,505</u>		<u>45,188</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(547)</u>		<u>(547)</u>	
<b>Net current assets</b>			<u>44,958</u>		<u>44,641</u>
<b>Total assets less current liabilities</b>			103,993		106,186
<b>Provisions for liabilities</b>			(913)		(1,030)
<b>Accruals and deferred income</b>			<u>(7,825)</u>		<u>(9,130)</u>
<b>Net assets</b>			<u>95,255</u>		<u>96,026</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		66,000		66,000
Other reserves			107		107
Profit and loss account			<u>29,148</u>		<u>29,919</u>
<b>Shareholders' funds</b>			<u>95,255</u>		<u>96,026</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Dwryd Anglers Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2016**

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 27 March 2017, and are signed on their behalf by:



**John Jefferies Reynolds**  
**Director**

**Registration number 02440889**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Dwryd Anglers Limited**

### **Notes to the abbreviated financial statements for the year ended 30 September 2016**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	2% straight line
Plant and machinery	-	5% straight line

##### **1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

##### **1.5. Government grants**

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

#### **2. Fixed assets**

##### **Tangible fixed assets £**

##### **Cost**

At 1 October 2015	84,096
At 30 September 2016	84,096

##### **Depreciation**

At 1 October 2015	22,551
Charge for year	2,510
At 30 September 2016	25,061

##### **Net book values**

At 30 September 2016	59,035
At 30 September 2015	61,545

**Dwryd Anglers Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2016**

..... continued

<b>3. Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
22 Ordinary shares of £3000 each	<u>66,000</u>	<u>66,000</u>
<b>Equity Shares</b>		
22 Ordinary shares of £3000 each	<u>66,000</u>	<u>66,000</u>