

ANTUR NANTLLE CYF.

Rhif Y Cwmni : 2618216

CYFRIFON AM Y FLWYDDYN YN DIWEDDU MAWRTH 31, 2018

**A. HUGHES JONES DYSON A'U CWMNI
CYFRIFWYR SIARTREDIG
CAERNARFON**

WEDNESDAY



A28 *A7J6TK89* #294
21/11/2018
COMPANIES HOUSE

ANTUR NANTLLE CYF
Mantolen Ar Fawrth 31, 2018

	Nodiadau	2018		2017	
		£	£	£	£
Asedau Sefydlog					
Asedau Cyffyrddadwy	5		689,542		714,349
Asedau Cyfredol					
Dyledwyr	6	11,821		13,591	
Arian Yn Y Banc Ac Mewn Llaw		<u>106,270</u>		<u>87,221</u>	
		118,091		100,812	
Credydwyr: symiau sy'n ddyledus o fewn y flwyddyn	7	<u>(43,371)</u>		<u>(35,565)</u>	
Asedau Cyfredol Net			<u>74,720</u>		<u>65,247</u>
Cyfanswm Asedau Llai					
Rhwymedigaethau Cyfredol			764,262		779,596
Credydwyr: symiau sy'n ddyledus mewn mwy na blwyddyn					
Croniadau Ac Incwm Gohiriedig	8		(149,976)		(173,906)
Benthyciadau banc	9		(51,906)		(57,844)
Treth Gohiriedig			(1,947)		(2,476)
			<u>560,433</u>		<u>545,370</u>
Cronfeydd					
Cronfa Elw a Cholled			167,487		152,424
Cronfa Ailbrisio	10		<u>392,946</u>		<u>392,946</u>
			<u>560,433</u>		<u>545,370</u>

Mae'r cyfrifon wedi cael eu paratoi ar sail y darpariaethau arbennig sydd o fewn Rhan 15 o Ddeddf Cwmnïau 2006 yn ymwneud a cwmnïau bach.

Yn unol ag Adran 444 o Ddeddf Cwmnïau 2006, nid yw'r datganiad incwm wedi ei gyflwyno.

Owain G. Rowlands Cyfarwyddwr O.G. ROWLANDS

John M. Pritchard Cyfarwyddwr J.M. PRITCHARD

19-7-2018 Dyddiad

ANTUR NANTLLE CYF.
Nodiadau i'r Cyfrifon Am Y Flwyddyn Yn Diweddu Mawrth 31, 2018

1 Polisiau Cyfrifyddol

Y sail gyfrifyddol

Mae'r datganiadau ariannol wedi eu paratoi yn unol a gofynion Adran 1A "Unedau Llai" o Safon Adrodd Ariannol 102 "Y Safon Adrodd Ariannol perthnasol yn y DU a Gweriniaeth Iwerddon" a Deddf Cwmnïau 2006. Mae'r cyfrifon wedi ei paratoi o dan y confensiwn cost hanesyddol.

Asedau sefydlog cyffyrddadwy

Fe gynhwysir asedau sefydlog cyffyrddadwy yn ol eu cost.

Fe ddibrisir yr asedau dros amcangyfrifiad o'u hoes economaidd defnyddiol fel a ganlyn:

- Tir ac adeiladau - 4%/5% o'r gost pob blwyddyn
- Offer - 20% drwy'r dull mantol yn lleihau
- Cyfrifiaduron - 25% drwy'r dull mantol yn lleihau

Mae gwariant ar itemau cyfalaf llai £100 yn cael ei trin fel gwariant yn y flwyddyn.

Grantiau

Mae grantiau sy'n ymwneud ag asedau sefydlog yn cael eu gosod mewn cyfrif incwm gohiriedig. Fe ryddheir swm yn flynyddol i'r cyfrif Incwm a Gwariant sy'n cyfateb i'r dibrisiant a ddarparwyd ar gyfer yr asedau perthnasol.

Trethiant

Mae trethiant ar gyfer y flwyddyn gyfredol yn cynnwys treth gyfredol a gohiriedig. Cydnabyddir treth yn y datganiad incwm, ac eithrio i'r graddau y mae'n ymwneud ag eitemau a gydnabyddir fel incwm cynhwysfawr arall neu yn uniongyrchol mewn ecwiti.

Nid yw asedau a rhwymedigaethau trethiant cyfredol neu ohiriedig yn cael eu disgowntio. cydnabyddir trethiant cyfredol fel y swm treth sy'n daladwy gan ddefnyddio'r cyfraddau treth a chyfreithiau a ddeddfwyd neu a ddeddfwyd yn sylweddol erbyn dyddiad y fantolen.

Treth Ohiriedig

Cydnabyddir treth ohiriedig o ran yr holl wahaniaethau amser sydd wedi tarddu ond heb eu gwrthdroi eto ar ddyddiad y fantolen.

Mae gwahaniaethau amseru'n codi o gynnwys incwm a threuliau mewn asesiadau treth mewn cyfnodau gwahanol i'r rhai y maent yn cael eu cydnabod mewn datganiadau ariannol. Caiff treth ohiriedig ei fesur gan ddefnyddio cyfraddau treth a chyfreithiau a ddeddfwyd erbyn diwedd y flwyddyn a disgwylir iddynt fodoli pan fydd y gwahaniaethau amseru yn gwrthdroi.

Archwilwyr

Yn gyffredin a nifer o fusnesau o'n maint a natur, rydym yn defnyddio ein archwilwyr i baratoi a chyflwyno ffurflenni priodol i'r awdurdodau treth ag i'n cynorthwyo gyda'r gwaith o baratoi y datganiadau ariannol.

2 Incwm Sy'n Weddill

	2018	2017
Mae'r incwm sy'n weddill ar ol;	£	£
<i>Rhoi credyd am;</i>		
Incwm Gohiriedig a ryddhawyd	<u>23,930</u>	<u>24,497</u>
<i>Ac ar ol codi am:</i>		
Dibrisiant	25,195	21,502
Archwilio	<u>2,260</u>	<u>2,150</u>

ANTUR NANTLLE CYF.
Nodiadau i'r Cyfrifon Am Y Flwyddyn Yn Diweddu Mawrth 31, 2018

3	Treth Gorfforaeth	2018	2017
		£	£
	Treth Ohiriedig	(529)	(577)
	Darpariaeth am y Flwyddyn	<u>3,584</u>	<u>(2,041)</u>
		<u>3,055</u>	<u>(2,618)</u>

4 Gweithwyr

Ar gyfartaledd, roedd nifer y gweithwyr cyflogedig yn 4.

5 Asedau Sefydlog Cyffyrddadwy

	Tir Rhydd-ddaliad		
	Ac Adeiladau	Offer	Cyfanswm
Cost	£	£	£
Ar Ebrill 1af 2017	743,831	32,492	776,323
Ychwanegiadau	-	388	388
	<u>743,831</u>	<u>32,880</u>	<u>776,711</u>
Ar Fawrth 31 2018	<u>743,831</u>	<u>32,880</u>	<u>776,711</u>
Dibrisiant			
Ar Ebrill 1af 2017	41,932	20,042	61,974
Codiant am y flwyddyn	22,603	2,592	25,195
	<u>64,535</u>	<u>22,634</u>	<u>87,169</u>
Ar Fawrth 31 2018	<u>64,535</u>	<u>22,634</u>	<u>87,169</u>
Gwerth Ar Bapur Net			
Ar Fawrth 31 2018	<u>679,296</u>	<u>10,246</u>	<u>689,542</u>
Ar Fawrth 31 2017	<u>701,899</u>	<u>12,450</u>	<u>714,349</u>

6	Dyledwyr	2018	2017
		£	£
	Dyledwyr Eraill	3,539	3,642
	Treth Gorfforaeth	-	2,041
	Rhagdaliadau ac incwm a gronwyd	<u>8,282</u>	<u>7,908</u>
		<u>11,821</u>	<u>13,591</u>

7 Credydwyr: symiau sy'n ddyledus o fewn y flwyddyn

	£	£
Benthyciad banc	5,937	5,564
Credydwyr eraill	28,329	27,553
Treth Gorfforaeth	3,596	-
TAW	<u>5,509</u>	<u>2,448</u>
	<u>37,862</u>	<u>35,565</u>

ANTUR NANTLLE CYF.
Nodiadau i'r Cyfrifon Am Y Flwyddyn Yn Diweddu Mawrth 31, 2018

8 Croniadau Ac Incwm Gohiriedig

	£
Ar Ebrill 1af, 2017	173,906
Swm a Rhyddhawyd	23,930
Ar Fawrth 31, 2018	<u>149,976</u>

9 Credydwyr: Symiau sy'n ddyledus mewn mwy na blwyddyn

	2018 £	2017 £
Benthyciadau Banc	<u>51,908</u>	<u>57,844</u>
Dyled yn daladwy mewn mwy na blwyddyn		
ad-daladwy rhwng un a phum mlynedd	28,000	26,993
ad-daladwy ar ol phum mlynedd	<u>23,908</u>	<u>30,851</u>
	<u>51,908</u>	<u>57,844</u>

10 Cronfeydd

	Cronfa Gwerth Teg £
Ar 1af Ebrill 2017 ac Mawrth 31 2018	<u>392,946</u>

11 Datgeliad o Dan Adran 444 (5B) o Ddeddf Cwmnïau 2006

Roedd adroddiad yr archwilyr yn ddiamod.

Mr Brian Hughes (Prif Archwiliwr Statudol)
ar ran A. Hughes Jones Dyson a'u Cwmni

ANTUR NANTLLE CYF.

Company Number: 2618216

ACCOUNTS FOR THE YEAR ENDING MARCH 31, 2018

**A HUGHES JONES DYSON & CO.
CHARTERED ACCOUNTANTS
CAERNARFON**

ANTUR NANTLLE CYF.
Balance Sheet At March 31 2018

	Notes	2018	2017
		£	£
Fixed Assets			
Tangible Assets	5	689,542	714,349
Current Assets			
Debtors	6	11,821	13,591
Cash at Bank and In Hand		106,270	87,221
		<u>118,091</u>	<u>100,812</u>
Creditors: amounts falling due within the year	7	<u>(43,371)</u>	<u>(35,565)</u>
Net Current Assets		<u>74,720</u>	<u>65,247</u>
Total Assets Less Current Liabilities		764,262	779,596
Creditors; amounts falling due after more than one year			
Accruals and Deferred Income	8	(149,976)	(173,906)
Bank Loans	9	(51,906)	(57,844)
Deferred Taxation		<u>(1,947)</u>	<u>(2,476)</u>
		<u>560,433</u>	<u>545,370</u>
Funds			
Profit and Loss Reserve		167,487	152,424
Revaluation fund	10	392,946	392,946
		<u>560,433</u>	<u>545,370</u>

The accounts have been prepared on the basis of the special exemptions contained in Part 15 of the Companies Act 2006, as applicable to small firms.

In accordance with section 444 of the Companies Act, no statement of income has been submitted.

Director

Director

Date

Company Number:
2618216

ANTUR NANTLLE CYF.

Notes to the Accounts For The Year Ended March 31 2018

Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance of the requirements of Section 1A "Smaller Entities" of Financial Reporting Standard 102 "The relevant Financial Reporting Standard in the UK and Republic of Ireland" and the Companies Act 2006. The accounts have been prepared under the historical cost convention.

Tangible fixed assets

Tangible fixed assets are included at cost.

Assets are depreciated over their estimated useful economic life as

follows:

Land and buildings	- 4%/5% of cost per annum
Equipment	-20% via reducing-balance method
Computers	- 25% via reducing-balance method

Expenditure on capital items of less than £100 is treated as expenditure in the year

Grants

Grants relating to fixed assets are placed in a deferred-income account. An annual amount is released to the Income and Expenditure account, corresponding to the depreciation provided for the relevant assets.

Taxation

Taxation for the current year includes current and deferred tax. Tax is recognised in the income statement, except in so far as it relates to items recognised as other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

The current tax is recognized as the amount of tax payable using the tax rates and the laws enacted or enacted substantially by the date of the balance sheet.

Deferred Taxation

Deferred tax is recognized in relation to all time differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments at different times to those that are recognized in financial statements. Deferred tax is measured using tax rates and laws enacted by the end of the year and are expected to exist when the timing differences are reversed.

Auditors

Like a number of businesses of our size and type we are using our auditors to prepare and submit appropriate forms to the tax authorities and to assist us with the work of preparing the financial statements.

Surplus Income

	2018	2017
Surplus income after;	£	£
Giving credit for:		
Deferred income released	<u>23,930</u>	<u>24,497</u>
And allowing for:		
Depreciation	25,195	21,502
Audit	<u>2,260</u>	<u>2,150</u>

ANTUR NANTLLE CYF.
Notes to the Accounts For The Year Ended March 31 2018

Corporation Tax	2018	2017
	£	£
Deferred Taxation	(529)	(577)
Provision for the Year	<u>3,584</u>	<u>(2,041)</u>
	<u>3,055</u>	<u>(2,618)</u>

Staff –

On average the number of employees was 4.

Tangible Fixed Assets

	Freehold land And buildings	Equipme nt	Total
Cost	£	£	£
At April 1st 2017	743,831	32,492	776,323
Additions	-	388	388
	<u>743,831</u>	<u>32,880</u>	<u>776,711</u>
At March 31 2018	<u>743,831</u>	<u>32,880</u>	<u>776,711</u>
Depreciation			
At April 1st 2017	41,932	20,042	61,974
Charge for year	<u>22,603</u>	<u>2,592</u>	<u>25,195</u>
At March 31 2018	<u>64,535</u>	<u>22,634</u>	<u>87,169</u>
Net Paper Value			
At March 31 2018	<u>679,296</u>	<u>10,246</u>	<u>689,542</u>
At March 31 2017	<u>701,899</u>	<u>12,450</u>	<u>714,349</u>

Debtors	2018	2017
	£	£
Other Debtors	3,539	3,642
Corporation Tax	-	2,041
Prepayments and accumulated income	<u>8,282</u>	<u>7,908</u>
	<u>11,821</u>	<u>13,591</u>

Creditors: amounts falling due within the year

	£	£
Bank loan	5,937	5,564
Other creditors	28,329	27,553
Corporation Tax	3,596	-
VAT	<u>5,509</u>	<u>2,448</u>
	<u>37,862</u>	<u>35,565</u>

ANTUR NANTLLE CYF.
Notes to the Accounts For The Year Ending March 31, 2018

Accruals and Deferred Income

	£
At April 1st 2017	173,906
Amount Released	23,930
At March 31 2018	<u>149,976</u>

9 Creditors: Amounts falling due after more than one year

	2018 £	2017 £
Bank Loans	<u>51,908</u>	<u>57,844</u>
Amount falling due after more than one year		
repayable within one and five years	28,000	26,993
repayable after five years	<u>23,908</u>	<u>30,851</u>
	<u>51,908</u>	<u>57,844</u>

10 Funds

	Fund Fair Value £
At 1st April 2017 and March 31 2018	<u>392,946</u>

11 Disclosure under Section 444 (5B) of the Companies Act 2006

The auditors' report was unconditional.

Mr Brian Hughes (Principal
Statutory Auditor) on behalf of A.
Hughes Jones Dyson and
Company.