Rhif Cwmni 2910078

CYMEN CYF

DATGANIADAU ARIANNOL BYR

31 MAWRTH 2013

MONDAY

A2I05TJC

A14 30/09/2013 #266

COMPANIES HOUSE

JONES & GRAHAM
Cyfrifwyr Siartredig Ardystiedig ac Archwilwyr Cofrestredig
45 Stryd y Dyffryn,
DINBYCH
Sir Ddinbych
LL16 3AH

CYMEN CYF

DATGANIADAU ARIANNOL BYR

BLWYDDDYN YN DIWEDDU 31 MAWRTH 2013

CYNNWYS	TUDALEN

MANTOLEN FER

31 MAWRTH 2013

	Nodyn	2013 £	£	2012 £	£
ASEDAU SEFYDLOG	2				
Asedau dirиaethol			**19,875**		25,074
ASEDAU CYFREDOL					
Stoc		**1,884**		1,800	
Dyledwyr		**879,118**		885,698	
Arian yn y banc ac mewn llaw		**123,687**		104,961	
		1,004,689		992,459	
CREDYDWYR: Symiau'n ddyledus o fewn blwyddyn		**165,155**		199,480	
ASEDAU CYFREDOL NET			**839,534**		792,979
CYFANSWM ASEDAU LLAI RHWYMEDIGAETHAU CYFREDOL			**859,409**		818,053
CREDYDWYR : Symiau'n ddyledus ar ôl mwy na blwyddyn			**75**		75
			859,334		817,978
CYFALAF A CHRONFEYDD					
Cyfalaf cyfranddaliadau ecwiti wedi'u galw	3		**36,272**		36,272
Cronfeydd eraill			**1,910**		1,910
Cyfrif elw a cholled			**821,152**		779,796
CRONFEYDD Y CYFRANDDALWYR			**859,334**		817,978

Mae'r cyfarwyddwyr yn fodlon bod gan y cwmni hawl i'w eithrio rhag darpariaethau Deddf Cwmniau 2006 (y Ddeddf) mewn perthynas ag archwilio datganiadau ariannol y flwyddyn yn rhinwedd adran 477, ac nad oes unrhyw aelod neu aelodau wedi gofyn am archwiliad yn unol ag adran 476 y Ddeddf

Mae'r cyfarwyddwyr yn cydnabod eu dyletswydd dros

(i) sicrhau bod y cwmni yn cadw cofnodion archwilio cywir sy'n unol gydag adran 386 y Ddeddf, a

(ii) paratoi datganiadau ariannol sy'n rhoi darlun cywir a theg o gyflwr busnes y cwmni ddiwedd y flwyddyn ariannol ac o'i elw neu golled dros y flwyddyn ariannol yn unol gyda gofynion adran 393, ac sydd fel arall yn cydymffurfio gyda gofynion y Ddeddf mewn perthynas a datganiadau ariannol, cyn belled ag y maent yn berthnasol i'r cwmni

Paratowyd yr Adroddiad hwn yn unol a'r darpariaethau arbennig i gwmniau bach o dan Rhan 15 o Ddeddf Cwmniau 2006

CYMEN CYF

MANTOLEN FER (parhad)

31 MAWRTH 2013

Cytunwyd y datganiadau ariannol gan y cyfarwyddwyr ar 23ain Medi 2013, a llofnodwyd ar eu rhan gan

Manon Cadwaladr

MRS M W CADWALADR

CYMEN CYF

NODIADAU I'R DATGANIADAU ARIANNOL BYR

BLWYDDYN YN DIWEDDU 31 MAWRTH 2013

1. POLISIAU CYFRIFO

Sail Cyfrifo
Paratowyd y datganiadau ariannol ar sail dulliau cost hanesyddol ac yn ôl Safon Adroddiad Ariannol i Gyrff Bychain (effeithiol Ebrill 2008)

Cyfuniad
Ym marn y cyfarwyddwyr, mae mentrau'r cwmni a'r is-gwmni yn cynnwys grŵp bychan Felly cymerodd y cwmni fantais o'r eithriad a ddarperir gan Adran 398 o Ddeddf Cwmniau 2006 i beidio paratoi cyfrifon grŵp

Trosiant
Mae'r trosiant a ddangosir yn y cyfrif elw a cholled yn cynrychioli symiau a anfonebwyd yn ystod y flwyddyn, heb gynnwys Treth Ar Werth

Ynglŷn â chontractau hir dymor a chontractau am wasanaethau cyfredol, mae trosiant yn cynrychioli gwerth y gwaith a wnaed yn y flwyddyn, yn cynnwys amcangyfri o symiau nad anfonebwyd Cydnabyddir trosiant parthed contractiau hir dymor a chontractiau cyfredol drwy gyfeirio at y camau gorffenedig

Asedau Sefydlog
Mae'r holl asedau sefydlog yn cael eu recordio i ddechrau ar gost

Dibrisiant
Pennir Dibrisiant er mwyn dileu cost ased, llai ei werth tybiedig gweddillol, yn ystod oes economaidd ddefnyddiol yr ased honno fel a ganlyn

Offer a Dodrefn Swyddfa	- 25% Cost Gwreiddiol
Offer Is-deitlo a Chyfieithu	- 25% Cost Gwreiddiol
Gosodion a Gwelliannau Eiddo Prydlesol	- 25% Cost Gwreiddiol

Gwaith ar y gweill
Mae'r gwaith ar y gweill yn cael ei werthuso ar sail costau uniongyrchol yn ogystal a gorbenion priodol ar sail lefel normal y gweithgarwch Gwneir darpariaeth ar gyfer unrhyw golledion a ragwelir lle'n briodol Ni chynhwysir unrhyw elfen o elw wrth werthuso'r gwaith ar y gweill

Cyntundebau Hur bryniant
Cyfalafwyd a datgelwyd asedau a ddelir dan drefniadau hur brynu dan yr asedau sefydlog diriaethol yn ôl eu gwerth teg Trinir elfen gyfalaf taliadau'r dyfodol fel rhwymedigaeth a gosodir y llôg yn erbyn y Cyfri Elw a Cholled ar sail llinol

Costau Pensiwn
Mae'r cwmni yn gweithredu cynllun pensiwn i'r gweithwyr Mae asedau y cynllun yn cael eu dal arwahan i rai y cwmni Mae'r cyfraniadau blynyddol yn cael eu dangos yn y cyfri elw a cholled

Offerynnau Ariannol
Dynodir a chyfrifir offerynnau ariannol yn ôl sylwedd trefniant y gontract, naill a'i fel asedau ariannol, rhwymedigaethau ariannol neu offerynau ecwiti. Offeryn ecwiti yw unrhyw gontract sy'n tystiolaethu budd sy'n weddill yn asedau'r cwmni ar ôl tynnu'r cwbl o'i rwymedigaethau

CYMEN CYF

NODIADAU I'R DATGANIADAU ARIANNOL BYR

BLWYDDYN YN DIWEDDU 31 MAWRTH 2013

2. ASEDAU SEFYDLOG

	Asedau Diriaethol £
COST	
Ar 1 Ebrill 2012	**149,637**
Ychwanegiadau	**1,079**
Ar 31 Mawrth 2013	**150,716**
DIBRISIANT	
Ar 1 Ebrill 2012	**124,563**
Tâl am y flwyddyn	**6,278**
Ar 31 Mawrth 2013	**130,841**
NET GWERTH-LLYFR	
Ar 31 Mawrth 2013	**19,875**
Ar 31 Mawrth 2012	25,074

3. CYFRANNAU CYFALAF

Cyfrannau Cyfalaf Awdurdodwyd

	2013 £	2012 £
38,181 cyfrannau cyffredin o £1 00 yr un	**38,181**	38,181

Pennwyd, cyflwynwyd a thalwyd yn llawn:

	2013 Nifer	2013 £	2012 Nifer	2012 £
Cyfrannau cyfalaf cyffredin o £1 yr un	**36,272**	**36,272**	36,272	36,272

4. RHIANT-GWMNI

Y rhiant-gwmni yw Cymen Holdings Ltd

Company No: 2910078

CYMEN CYF

ABBREVIATED FINANCIAL STATEMENTS

31 MARCH 2013

JONES & GRAHAM
Certified Chartered Accountants and Registered Auditors
45 Vale Street
DENBIGH
Denbighshire
LL16 3AH

CYMEN CYF

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDING 31 MARCH 2013

CONTENTS	**PAGE**

CYMEN CYF

ABBREVIATED BALANCE-SHEET

31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS	2				
Tangible assets			19,875		25,074
CURRENT ASSETS					
Stock		1,884		1,800	
Debtors		879,118		885,698	
Cash at bank and in hand		123,687		104,961	
		1,004,689		992,459	
CREDITORS: Amounts falling due within one year		165,155		199,480	
NET CURRENT ASSETS			839,534		792,979
TOTAL ASSETS LESS CURRENT LIABILITIES			859,409		818,053
CREDITORS: Amounts falling due after more than one year			75		75
			859,334		817,978
CAPITAL & RESERVES					
Called-up equity share capital	3		36,272		36,272
Other reserves			1,910		1,910
Profit and loss account			821,152		779,796
SHAREHOLDERS' RESERVES			859,334		817,978

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) in respect of audit of the financial statements for the year by virtue of section 477, and no member(s) has/have requested audit in accordance with section 476 of the Act

The directors acknowledge their duty to -
(i) ensure that the company keeps correct audit records complying with section 386 of the Act, and
(ii) prepare financial statements giving a true and fair view of the state of the company's affairs at the close of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and otherwise complying with the requirements of the Act as applicable to financial statements in so far as these relate to the company

This Report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 on small firms

The notes on pages 3 to 4 form part of these abbreviated accounts.

CYMEN CYF

ABBREVIATED BALANCE-SHEET

31 MARCH 2013

The financial statements were approved by the directors on ***23rd September*** 2013 and signed on their behalf by

[***signature***]

MRS M W CADWALADR

The notes on pages 3 to 4 form part of the abbreviated accounts

CYMEN CYF

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDING 31 MARCH 2013

1 ACCOUNTING POLICIES

Basis of Accounting
The financial statements have been prepared on the basis of historical cost methods and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Combination
In the opinion of the directors, the initiatives of the company and the subsidiary comprise a small group Therefore the company availed itself of the exemption provided for in Section 398 of the Companies Act 2006 not to prepare group accounts

Turnover
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of VAT

Regarding long-term contracts and contracts for current services, turnover represents value of work done during the year, including an estimate of sums not invoiced Turnover on long-term projects and current contracts is recognized by reference to completed stages

Fixed Assets
All the fixed assets are recorded to begin at cost

Depreciation
Depreciation is reckoned so as to write off an asset's cost, less its deemed residual value, over its useful economic life as follows

Office Equipment and Furniture	- 25% of Original Cost
Subtitling and Translation Equipment	- 25% of Original Cost
Fittings and Improvements to Leasehold Property	- 25% of Original Cost

Work in hand
Work in hand is valued on the basis of direct costs together with appropriate overheads at normal activity level Provision is made for any anticipated losses where appropriate No profit element is included in the valuation of work in hand

Hire-Purchase Agreements
Assets held under hire-purchase arrangements have been capitalised and disclosed under tangible fixed assets at fair value The capital element of future payments is treated as a liability and the interest is set against the Profit and Loss Account on a straight-line basis

Pension Costs
The company operates a pension scheme for employees The assets of the scheme are held separately from those of the company The annual contributions are shown in the profit and loss account

Financial Instruments
Financial instruments are denoted and accounted for in accordance with the basis on which the contracts were settled, either as financial assets, financial liabilities or equity instruments An equity instrument is any contract which provides evidence of a residual benefit in the company assets after deducting all its liabilities

CYMEN CYF

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDING 31 MARCH 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2012	149,637
Additions	1,079
At 31 March 2013	150,716
DEPRECIATION	
At 1 April 2012	124,563
Payment for the year	6,278
At 31 March 2013	130,841
NET BOOK VALUE	
At 31 March 2013	19,875
At 31 March 2012	25,074

3. SHARE CAPITAL

Authorised Share Capital:

	2013 £	2012 £
38,181 ordinary shares of £1 00 each	38,181	38,181

Allotted, issued and fully paid:

	2013 Number	£	2012 Number	£
Ordinary capital shares of £1 each	36,272	36,272	36,272	36,272

4. PARENT COMPANY

The parent company is Cymen Holdings Ltd