CENTRE OF SIGN-SIGHT-SOUND Y GANOLFAN ARWYDDO-GOLWG-SAIN

Company Registration Number:
02959589 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

CENTRE OF SIGN-SIGHT-SOUND Y GANOLFAN ARWYDDO-GOLWG-SAIN

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CENTRE OF SIGN-SIGHT-SOUND Y GANOLFAN ARWYDDO-GOLWG-SAIN

Balance sheet

As at 31 March 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	2	**366,352**	350,097
Total fixed assets:		**366,352**	350,097
Current assets			
Stocks:		**0**	0
Debtors:		**47,822**	64,470
Cash at bank and in hand:		**121,279**	198,318
Investments:		**0**	0
Total current assets:		**169,101**	262,788
Creditors: amounts falling due within one year:	3	**(20,298)**	(22,116)
Net current assets (liabilities):		**148,803**	240,672
Total assets less current liabilities:		**515,155**	590,769
Creditors: amounts falling due after more than one year:	4	**(207,926)**	(214,614)
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**307,229**	376,155
Capital and reserves			
Called up share capital:		**1**	1
Share premium account:		**1**	1
Other reserves:		**85,314**	98,213
Profit and loss account:		**221,913**	277,940
Shareholders funds:		**307,229**	376,155

The notes form part of these financial statements

CENTRE OF SIGN-SIGHT-SOUND Y GANOLFAN ARWYDDO-GOLWG-SAIN

Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 26 September 2017
and signed on behalf of the board by:

Name: Christine Jones Chair of Board of Directors
Status: Director

The notes form part of these financial statements

CENTRE OF SIGN-SIGHT-SOUND Y GANOLFAN ARWYDDO-GOLWG-SAIN

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

The independent examining accountant reviewing our Annual Accounts confirmed that:The financial statements have been prepared under the historical cost convention (unless otherwise stated) and in accordance with the Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable and Ireland (FRS 102) (effective January 2015) - Charities SORP (FRS 102), the Financial Reporting Standard in the UK applicable in the UK and Republic of Ireland (FRS 102) and Companies Act 2006.

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	488,119
Additions	29,042
Disposals	(31,800)
Revaluations	0
Transfers	0
At 31 March 2017	**485,361**
Depreciation	
At 01 April 2016	138,022
Charge for year	7,294
On disposals	(26,307)
Other adjustments	0
At 31 March 2017	**119,009**
Net book value	
At 31 March 2017	**366,352**
At 31 March 2016	**350,097**

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Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Creditors: amounts falling due within one year note

Trade creditors to the value of £1,545, mortgage due within one year (secured) £6171, taxation and social security £8113 and accruals £4469.

CENTRE OF SIGN-SIGHT-SOUND Y GANOLFAN ARWYDDO-GOLWG-SAIN

Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Creditors: amounts falling due after more than one year note

Mortgage due more than one year £207926.

Notes to the Financial Statements

for the Period Ended 31 March 2017

5. Financial commitments

Operating lease commitments £16204.

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.