

**CYMRU INDUSTRIAL SUPPLIES LIMITED**

**Company Registration Number:  
03700484 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2018**

**Period of accounts**

**Start date: 01 May 2017**

**End date: 30 April 2018**

# **CYMRU INDUSTRIAL SUPPLIES LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 April 2018**

**Balance sheet**

**Notes**

# CYMRU INDUSTRIAL SUPPLIES LIMITED

## Balance sheet

As at 30 April 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	30,665	27,388
<b>Total fixed assets:</b>		<u>30,665</u>	<u>27,388</u>
<b>Current assets</b>			
Stocks:		49,190	38,553
Debtors:		384,486	259,512
Cash at bank and in hand:		73,743	107,465
<b>Total current assets:</b>		<u>507,419</u>	<u>405,530</u>
Creditors: amounts falling due within one year:		(288,407)	(281,717)
<b>Net current assets (liabilities):</b>		<u>219,012</u>	<u>123,813</u>
Total assets less current liabilities:		249,677	151,201
Provision for liabilities:		(6,692)	(5,717)
<b>Total net assets (liabilities):</b>		<u>242,985</u>	<u>145,484</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		242,885	145,384
<b>Shareholders funds:</b>		<u>242,985</u>	<u>145,484</u>

The notes form part of these financial statements

# **CYMRU INDUSTRIAL SUPPLIES LIMITED**

## **Balance sheet statements**

For the year ending 30 April 2018 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.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 October 2018  
and signed on behalf of the board by:**

Name: N Hall  
Status: Director

The notes form part of these financial statements

# **CYMRU INDUSTRIAL SUPPLIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# CYMRU INDUSTRIAL SUPPLIES LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2018

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 May 2017	78,414
Additions	24,413
Disposals	(25,338)
At 30 April 2018	<u>77,489</u>
<b>Depreciation</b>	
At 01 May 2017	51,026
Charge for year	6,692
On disposals	(10,894)
At 30 April 2018	<u>46,824</u>
<b>Net book value</b>	
At 30 April 2018	<u>30,665</u>
At 30 April 2017	<u>27,388</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.