

Registered Number 03794268

CWMNI GRIFFITHS BWTRI MAWR Y BETWS CYF

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,526,178	1,576,196
		<u>1,526,178</u>	<u>1,576,196</u>
Current assets			
Stocks		129,642	91,107
Debtors		129,531	172,131
Cash at bank and in hand		211,940	85,304
		<u>471,113</u>	<u>348,542</u>
Creditors: amounts falling due within one year		<u>(172,460)</u>	<u>(123,357)</u>
Net current assets (liabilities)		<u>298,653</u>	<u>225,185</u>
Total assets less current liabilities		<u>1,824,831</u>	<u>1,801,381</u>
Creditors: amounts falling due after more than one year		<u>(429,514)</u>	<u>(479,194)</u>
Total net assets (liabilities)		<u>1,395,317</u>	<u>1,322,187</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,395,217	1,322,087
Shareholders' funds		<u>1,395,317</u>	<u>1,322,187</u>

- For the year ending 30 September 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 June 2017

And signed on their behalf by:

Mr Griffiths, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 10% reducing balance

Fixtures & Fittings - 10% reducing balance

Motor Vehicles - 10% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	1,796,430
Additions	29,411
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>1,825,841</u>
Depreciation	
At 1 October 2015	220,234
Charge for the year	79,429
On disposals	-
At 30 September 2016	<u>299,663</u>
Net book values	
At 30 September 2016	<u>1,526,178</u>
At 30 September 2015	<u>1,576,196</u>

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