REGISTERED NUMBER: 04630439 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

<u>for</u>

Hughes Blaendyffryn Limited

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Hughes Blaendyffryn Limited

Company Information for the Year Ended 31 March 2016

DIRECTOR: W D E Hughes

SECRETARY: Mrs E M Hughes

REGISTERED OFFICE: The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3JP

04630439 (England and Wales)

REGISTERED NUMBER:

Abbreviated Balance Sheet

31 March 2016

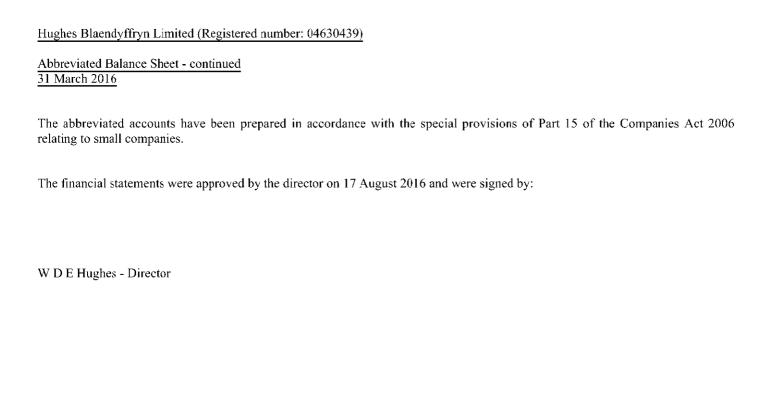
	31.3.16		31.3.15		
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		-		-
Tangible assets	3		186,339		201,124
			186,339		201,124
CURRENT ASSETS					
Stocks		111,090		101,410	
Debtors		14,948		15,323	
Investments		13,684		12,618	
Cash at bank		<u> 121,149</u>		103,101	
		260,871		232,452	
CREDITORS					
Amounts falling due within one year		<u>61,671</u>		39,027	
NET CURRENT ASSETS			<u> 199,200</u>		<u>193,425</u>
TOTAL ASSETS LESS CURRENT					
LIABILITIES			385,539		394,549
PROVINCE VALUE VAL			46.		10.007
PROVISIONS FOR LIABILITIES			16,522		19,086
NET ASSETS			<u>369,017</u>		<u>375,463</u>
CAPITAL AND RESERVES					
	4		3		3
Called up share capital Profit and loss account	4		-		_
			369,014		375,460
SHAREHOLDERS' FUNDS			369,017		<u>375,463</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies
 Act 2006 and
 preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- (b) cach financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.



Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total
COOT	£
COST	
At 1 April 2015	65,330
Disposals	(65,330)
At 31 March 2016	
AMORTISATION	
At 1 April 2015	65,330
Eliminated on disposal	_(65,330)
At 31 March 2016	-
NET BOOK VALUE	
At 31 March 2016	_
At 31 March 2015	

Page 4 continued...

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	294,149
Additions	13,790
Disposals	(5,000)
At 31 March 2016	302,939
DEPRECIATION	
At 1 April 2015	93,025
Charge for year	26,527
Eliminated on disposal	(2,952)
At 31 March 2016	116,600
NET BOOK VALUE	
At 31 March 2016	186,339
At 31 March 2015	201,124

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.3.16	31.3,15
		value:	£	£
1	'A' Ordinary	£1	1	1
1	'B' Ordinary	£1	1	1
1	'C' & 'D' Ordinary	£1	1	1
			3	3

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.