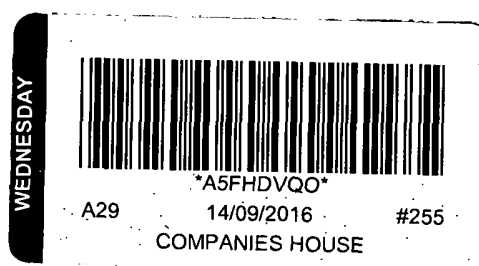


Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Hughes Blaendyffryn Limited



Hughes Blaendyffryn LimitedContents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AMENDED

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

REGISTERED NUMBER:

04630439 (England and Wales)

Hughes Blaendyffryn Limited (Registered number: 04630439)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		186,339		201,124
			<u>186,339</u>		<u>201,124</u>
CURRENT ASSETS					
Stocks		111,090		101,410	
Debtors		14,948		15,323	
Investments		13,684		12,618	
Cash at bank		121,149		103,101	
		<u>260,871</u>		<u>232,452</u>	
CREDITORS					
Amounts falling due within one year		<u>59,671</u>		<u>39,027</u>	
NET CURRENT ASSETS			<u>201,200</u>		<u>193,425</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>387,539</u>		<u>394,549</u>
PROVISIONS FOR LIABILITIES			<u>16,522</u>		<u>19,086</u>
NET ASSETS			<u><u>371,017</u></u>		<u><u>375,463</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>371,014</u>		<u>375,460</u>
SHAREHOLDERS' FUNDS			<u><u>371,017</u></u>		<u><u>375,463</u></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:

- 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 each 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.

The notes form part of these abbreviated accounts

AMENDED

Hughes Blaendyffryn Limited (Registered number: 04630439)

Abbreviated Balance Sheet - continued

31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8/9/16 and were signed by:

Eifion Hughes
W D E Hughes - Director

The notes form part of these abbreviated accounts

Hughes Blaendyffryn Limited

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 £
COST	
At 1 April 2015	65,330
Disposals	(65,330)
	<hr/>
At 31 March 2016	-
	<hr/>
AMORTISATION	
At 1 April 2015	65,330
Eliminated on disposal	(65,330)
	<hr/>
At 31 March 2016	-
	<hr/>
NET BOOK VALUE	
At 31 March 2016	-
	<hr/> <hr/>
At 31 March 2015	-
	<hr/> <hr/>

Hughes Blaendyffryn Limited

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 value:	31.3.16 £	31.3.15 £
1	'A' Ordinary	£1	1	1
1	'B' Ordinary	£1	1	1
1	'C' & 'D' Ordinary	£1	1	1
			<u>3</u>	<u>3</u>