

BRYNYMOR DIGITAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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UNAUDITED ACCOUNTS
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BRYNYMOR DIGITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Director	STUART DAVIES
Company Number	04927917 (England and Wales)
Registered Office	14 BRYNYMOR ROAD SWANSEA SA1 4JQ

BRYNYMOR DIGITAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	31,894
Current assets		
Debtors	5	17,440
Cash at bank and in hand		22,790
		<u>40,230</u>
Creditors: amounts falling due within one year	6	(44,631)
Net current liabilities		<u>(4,401)</u>
Net assets		<u>27,493</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		27,492
Shareholders' funds		<u><u>27,493</u></u>

For the year ending 31 December 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 September 2020 and were signed on its behalf by

STUART DAVIES
Director

Company Registration No. 04927917

BRYNYMOR DIGITAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

BRYNYMOR DIGITAL LTD is a private company, limited by shares, registered in England and Wales, registration number 04927917. The registered office is 14 BRYNYMOR ROAD, SWANSEA, SA1 4JQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
Motor vehicles	25% reducing balance

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	At cost	
At 1 January 2019	11,217	53,680	25,977	-	-	90,874
Additions	-	5,838	-	196	1,778	7,812
At 31 December 2019	11,217	59,518	25,977	196	1,778	98,686
Depreciation						
At 1 January 2019	-	45,198	16,732	-	-	61,930
Charge for the year	-	2,148	2,311	48	355	4,862
At 31 December 2019	-	47,346	19,043	48	355	66,792
Net book value						
At 31 December 2019	11,217	12,172	6,934	148	1,423	31,894

5 Debtors

	2019
	£
Trade debtors	17,247
Other debtors	193
	17,440

BRYNYMOR DIGITAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

6 Creditors: amounts falling due within one year	2019
	£
VAT	173
Trade creditors	21,258
Taxes and social security	7,270
Other creditors	15,930
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	44,631
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7 Average number of employees

During the year the average number of employees was 3.

