

Registered number: 05086992

Menter Aberystwyth

Report and financial statements for the period
1st April 2015 to 31st March 2016

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Menter Aberystwyth

Annual report for the period 1st April 2015 to 31st March 2016

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Directors' Report

The directors present their report and accounts for the period 1st April 2015 to the 31st March 2016.

Principal activities

The company's principal activity during the year was the development of a successful economic regeneration partnership for Aberystwyth town and surrounding area.

Directors

The directors who served during this period were as follows:

James Robert Wallace

Rosemary Rhys

Alun Williams

Mark Anthony Strong

Siwan Griffiths

Hannah Bunting

James Drew

Directors Appointed:

None in this period

Directors Terminated:

Julie Morgan (resigned 19/6/15)

Jonathan Huw Bates (resigned 29/9/15)

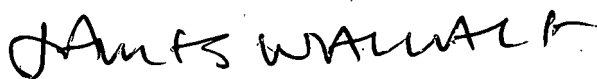
Small company special provisions:

The report of the directors has been prepared in accordance with the special provisions of the Companies Act 1985 relating to small companies.

Approved by the Board at the Board Meeting held on the 29th November 2016

Director & Company Secretary: James Wallace

Signed.....



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Income and expenditure account for the period 1st April 2015 to 31st March 2016

	2016 £	2015 £
Income		
Grants received:		
Aberystwyth Town Council	6,000.00	10,800.00
Aberystwyth University		3,500.00
Business Club	120.00	250.00
Welsh Lady Fun Run		
Christmas project	128.40	
Aber Firsts Project	435.00	600.00
Summer Entertainment Project	6,000.00	
Misc Income	12.68	15.30
Total Income:	12,696.08	15,165.30
Less: Expenditure		
Consultant (Development Officer)	9,808.75	7,461.78
Stationery, Equipment and Marketing	270.00	315.00
Insurances	1,237.73	1,400.01
Accountancy	100.00	0.00
Expenses and Telephone	387.84	541.47
Summer Entertainment	2,952.65	5,075.00
Aber Firsts	1,479.29	1,077.86
Christmas Project	5,047.15	1,173.05
HMRC – VAT	1,148.50	1,548.62
Total Expenditure:	22,431.91	18,592.79
Surplus / (Deficit) for the year	-9,735.83	-3,427.49

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Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Current Assets			
Cash at bank and in hand	1	22,675.66	28,911.49
Debtors	2	-	3,500.00
Current Liabilities			
Creditors: amounts due falling within one year			
Net Current Assets		<u>22,675.66</u>	<u>32,411.49</u>
Represented by:			
Revenue Account	3	<u>22,675.66</u>	<u>32,411.49</u>

The financial statements set out on pages 2 to 5 have been prepared by the Development Officer, checked by the Treasurer, and accepted at the Board Meeting held on the 29th November 2016.

For the year ending 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Director & Company Secretary: James Wallace

Approved by the Board at the Board Meeting held on 29th November 2016

Signed.....




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Notes to the financial statements for the period 1st April 2015 to 31st March 2016

1 Cash at bank and in hand

	2016	2015
	£	£
Current Account	1,000.00	1,000.00
Reserve Account	21,675.66	27,911.49
	<u>22,675.66</u>	<u>28,911.49</u>

2 Debtors

	2016	2015
	£	£
Aberystwyth University	-	3,500
	<u>-</u>	<u>3,500</u>

3 Revenue Account

	£
1 st April 2015	32,411.49
Surplus/(Deficit) for the year	<u>(9,735.83)</u>
As at 31 st March 2016	<u>22,675.66</u>