

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2016
for
Ty Mawr West Limited

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for the Year Ended 30th September 2016**

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Ty Mawr West Limited

Company Information
for the Year Ended 30th September 2016

DIRECTORS:

Mr E W Jones
Mrs C Jones

SECRETARY:

Mr E W Jones

REGISTERED OFFICE:

St. Davids Building
Lombard Street
Porthmadog
Gwynedd
LL49 9AP

REGISTERED NUMBER:

05245054 (England and Wales)

ACCOUNTANTS:

Dunn & Ellis Cyf
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Abbreviated Balance Sheet
30th September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		681,195		548,135
CURRENT ASSETS					
Stocks		27,500		20,000	
Debtors		114,204		12,110	
Cash at bank		60,890		94,377	
		202,594		126,487	
CREDITORS					
Amounts falling due within one year		316,869		224,766	
NET CURRENT LIABILITIES			(114,275)		(98,279)
TOTAL ASSETS LESS CURRENT LIABILITIES			566,920		449,856
CREDITORS					
Amounts falling due after more than one year			(337,373)		(266,481)
PROVISIONS FOR LIABILITIES			(125,503)		(102,140)
NET ASSETS			104,044		81,235
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			103,944		81,135
SHAREHOLDERS' FUNDS			104,044		81,235

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

Abbreviated Balance Sheet - continued
30th September 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 Board of Directors on 8th June 2017 and were signed on its behalf by:

Mr E W Jones - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 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 and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2015	993,454
Additions	<u>303,360</u>
At 30th September 2016	<u>1,296,814</u>
DEPRECIATION	
At 1st October 2015	445,319
Charge for year	<u>170,300</u>
At 30th September 2016	<u>615,619</u>
NET BOOK VALUE	
At 30th September 2016	<u>681,195</u>
At 30th September 2015	<u>548,135</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

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.