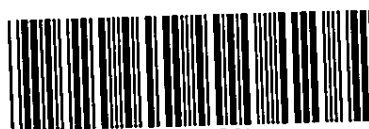


**ROGER WILLIAMS (CYMRU) CYF**  
**DATGANIADAU ARIANNOL CRYNO**  
**AR GYFER Y FLWYDDYN YN DIWEDDU**  
**31 MAWRTH 2016**

**RHIF Y CWMNI: 05333652**

FRIDAY



\*A5LZIEQ3\*

A24

16/12/2016

#418

COMPANIES HOUSE

**ROGER WILLIAMS (CYMRU) CYF**  
**ADRODDIAD A DATGANIADAU ARIANNOL CRYNO**  
**AR GYFER Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2016**

| <b>CYNNWYS</b>                           | <b>TUDALEN</b> |
|------------------------------------------|----------------|
| Mantolen                                 | 1              |
| Nodiadau ar y Datganiadau Ariannol Cryno | 3              |

**ROGER WILLIAMS (CYMRU) CYF**  
**MANTOLEN CRYNO AR 31 MAWRTH 2016**  
**Rhif Cofrestredig: 05333652**

|                                                       | <b>NODYN</b>  | <b>2016</b>     | <b>2015</b>     |
|-------------------------------------------------------|---------------|-----------------|-----------------|
|                                                       | <b>£</b>      | <b>£</b>        | <b>£</b>        |
| <b>ASEDION SEFYDLOG</b>                               |               |                 |                 |
| Asedion Ansylweddol                                   | 1&2           | 9,167           | 10,167          |
| Asedion Sylweddol                                     | 1&3           | 1,839           | 2,338           |
|                                                       |               | <u>11,006</u>   | <u>12,505</u>   |
| <b>ASEDION CYFREDOL</b>                               |               |                 |                 |
| Dyledwyr                                              | 1,619         | 682             |                 |
| Arian yn y banc                                       | 12,135        | 17,906          |                 |
|                                                       | <u>13,754</u> | <u>18,588</u>   |                 |
| <b>CREDYDWYR</b> symiau'n<br>ddyledus o fewn blwyddyn | (24,209)      | (30,503)        |                 |
| <b>(RHWYMEDIGAETHAU)</b><br><b>CYFREDOL NET</b>       |               | <u>(10,455)</u> | <u>(11,915)</u> |
| <b>ASEDION NET</b>                                    |               | <u>£ 551</u>    | <u>£ 590</u>    |
| <b>CYFALAF AC ARIAN WRTH GEFN</b>                     |               |                 |                 |
| Cyfrannau a ddosbarthwyd                              |               | 110             | 110             |
| Cyfrif Elw a Cholled                                  |               | 441             | 480             |
|                                                       |               | <u>£ 551</u>    | <u>£ 590</u>    |

**ROGER WILLIAMS (CYMRU) CYF**

**MANTOLEN CRYNO AR 31 MAWRTH 2016**

**Cymeradwyaeth**

Am y flwyddyn yn diwedd 31 Mawrth 2016, caniateid eithrio'r cwmni rhag archwiliad o dan Adran 477 Deddf Gwmnïau 2006

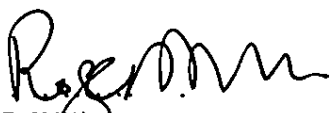
Nid yw aelodau'r cwmni wedi dewis cynnal archwiliad o'i ddatganiadau ariannol am y flwyddyn yn diwedd 31 Mawrth 2016 yn unol ag Adran 476 o Ddeddf Cwmnïau 2006

Mae'r cyfarwyddwyr yn cydnabod eu bod yn gyfrifol am

- (a) sicrhau bod cofnodion y cwmni yn cydymffurfio a gofynion Adrannau 386 a 387 o Ddeddf Cwmnïau 2006 a
- (b) pharatoi datganiadau ariannol sy'n rhoi darlun gwir a theg o sefyllfa'r cwmni ar ddiwedd y flwyddyn ariannol ac o'i elw neu golled am bob blwyddyn ariannol yn unol â gofynion Adrannau 394 a 395 ac sydd fel arall yn cydymffurfio a gofynion Deddf Cwmnïau 2006 yn ymwneud a datganiadau ariannol

Mae'r cyfrifon cryno wedi eu paratoi yn unol ag amodau arbennig Rhan 15 o Ddeddf Gwmnïau 2006 a'r Safon Adroddiadau Ariannol i Endidau Llai (a ddaeth i rym yn Ionawr 2015) yn ymwneud a chwmnïau bychain

Cymeradwywyd y cyfrifon cryno gan y Cyfarwyddwyr ar. 13/12/16. . (dyddiad)

  
Mr J R Williams  
Cyfarwyddwr

**ROGER WILLIAMS (CYMRU) CYF****NODIADAU AR Y DATGANIADAU ARIANNOL CRYNO  
AR GYFER Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2016****1. POLISIÂU CYFRIFO****(a) SAIL Y CYFRIF**

Mae'r cwmni'n paratoi ddatganiadau ariannol ar sail cyfrifo cost hanesyddol ac yn unol â'r darpariaethau arbennig sy'n berthnasol i gwmnïau bychain o fewn Ddeddf Cwmnïau 2006 a'r Safon Cofnod Ariannol ar gyfer Endidau Llai (Ionawr 2015)

*Paratoi cyfrifon ar sail hyfywedd*

Mae'r cyfrifon wedi eu paratoi ar y rhagdybiaeth fod y cwmni yn medru parhau i fasnachu fel busnes hyfyw. Mae'r cyfarwyddwyr yn ystyried fod hyn yn briodol.

**(b) ASEDION SEFYDLOG A DIBRISANT**

Nodir gwerth asedion sefydlog ar y fantolen yn ôl eu cost lai dibrisiant. Diddymir cost asedion sefydlog fesul rhandaliad blynyddol cyfartal dros eu hoes ddefnyddiol dybiedig fel a ganlyn:-

Celfi a Ffitiadau - 25%

Ystyrir asedion a brynir trwy gytundeb les fel asedion cyfalaf ac fe'u dibrisir yn ôl y cyfraddau uchod.

**(c) TROSIANT**

Mae'r trosiant, nad yw'n cynnwys Treth Ar Werth, yn cynrychioli gwerth y nwyddau a'r gwasanaethau a ddarparwyd yn ystod y flwyddyn

**(ch) EWYLLYS DA**

Diddymir asedion ansylweddol fesul rhandaliad blynyddol cyfartal dros eu hoes ddefnyddiol dybiedig.

**(d) TRETHIANT GOHIRIEDIG**

Mae'r cwmni'n darparu ar gyfer treth ohiriedig yn ôl y dull rhwymedigaeth yn ôl y cyfraddau treth gyfredol i gymryd i ystyriaeth wahaniaethau mewn amser rhwng ymdrin â rhai eitemau at ddibenion cyfrifon ac ymdrin â hwy at ddibenion trethiannol.

**ROGER WILLIAMS (CYMRU) CYF****NODIADAU AR Y DATGANIADAU ARIANNOL CRYNO  
AR GYFER Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2016****2. ASEDION ANSYLWEDDOL**

|                         | <b>Ewyllys Da<br/>£</b> |
|-------------------------|-------------------------|
| <b>COST</b>             |                         |
| Ar 1 4 15 ac 31 3.16    | 20,000                  |
|                         | -----                   |
| <b>AMORTEIDDIAD</b>     |                         |
| Ar 1 4 15               | 9,833                   |
| Am y flwyddyn           | 1,000                   |
|                         | -----                   |
| Ar 31 3 16              | 10,833                  |
|                         | -----                   |
| <b>GWERTH LLYFR NET</b> |                         |
| Ar 31 3 16              | 9,167                   |
|                         | -----                   |
| Ar 31 3 15              | 10,167                  |
|                         | =====                   |

Mae'r ewyllys da yn ymddangos yn y fantolen y cwmni oherwydd i'r cwmni fabwysiadu asedion ac ymrwymadau Roger Williams ar 1 Mehefin 2005. Mae'r ewyllys da yn cael ei amortio dros gyfnod o 20 mlynedd. Mae'r cyfarwyddwyr yn ystyried fod hyn yn amcangyfrif darbodus o oes fasnachol yr ewyllys da a drosglwyddwyd i'r cwmni

**3. ASEDION SEFYDLOG SYLWEDDOL**

|                         | <b>Celfi a<br/>Ffitiadau<br/>£</b> | <b>Cyfanswm<br/>£</b> |
|-------------------------|------------------------------------|-----------------------|
| <b>COST</b>             |                                    |                       |
| Ar 1 4 15 ac 31 3 16    | 16,225                             | 16,225                |
| Ychwanegiadau           | 506                                | 506                   |
|                         | -----                              | -----                 |
| <b>DIBRISANT</b>        | 16,731                             | 16,731                |
|                         |                                    |                       |
| Ar 1 4 15               | 13,887                             | 13,887                |
| Am y flwyddyn           | 1,005                              | 1,005                 |
|                         | -----                              | -----                 |
| Ar 31 3 16              | 14,892                             | 14,892                |
|                         | -----                              | -----                 |
| <b>GWERTH LLYFR NET</b> |                                    |                       |
|                         |                                    |                       |
| Ar 31 3 16              | 1,839                              | 1,839                 |
|                         | =====                              | =====                 |
| Ar 31 3 15              | 2,338                              | 2,338                 |
|                         | =====                              | =====                 |

Ni awdurdodwyd na chontractwyd symiau mewn perthynas â gwariant cyfalaf gan y cyfarwyddwyr ar 31<sup>ain</sup> Mawrth 2016 na chynhwyswyd mohonynt yn y datganiadau ariannol hyn

**ROGER WILLIAMS (CYMRU) CYF****NODIADAU AR Y DATGANIADAU ARIANNOL CRYNO  
AR GYFER Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2016****4. CYFALAF CYFRANNAU****2016****£**

Cyfrannau cyffredin am £1 yr un wedi'u  
dosbarthu a'u talu'n llawn

Cyfrannau cyffredin A

100

Cyfrannau cyffredin B

5

Cyfrannau cyffredin C

5

=====

**ROGER WILLIAMS (CYMRU) CYF**

**ABBREVIATED FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDING  
31 MARCH 2016**

**COMPANY NUMBER: 05333652**

**ROGER WILLIAMS (CYMRU) CYF**  
**REPORT AND ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

| <b>CONTENTS</b>                               | <b>PAGE</b> |
|-----------------------------------------------|-------------|
| Balance sheet                                 | 1           |
| Notes to the Abbreviated Financial Statements | 3           |

**ROGER WILLIAMS (CYMRU) CYF**  
**ABBREVIATED BALANCE SHEET AT 31 MARCH 2016**  
**Registered Number: 05333652**

|                                                          | NOTE | 2016            | 2015            |
|----------------------------------------------------------|------|-----------------|-----------------|
|                                                          | £    | £               | £               |
| <b>FIXED ASSETS</b>                                      |      |                 |                 |
| Intangible Assets                                        | 162  | 9,167           | 10,167          |
| Tangible Assets                                          | 163  | <u>1,839</u>    | <u>2,338</u>    |
|                                                          |      | <u>11,006</u>   | <u>12,505</u>   |
| <b>CURRENT ASSETS</b>                                    |      |                 |                 |
| Debtors                                                  |      | 1,619           | 682             |
| Cash at the bank                                         |      | <u>12,135</u>   | <u>17,906</u>   |
|                                                          |      | <u>13,754</u>   | <u>18,588</u>   |
| <b>CREDITORS amounts<br/>falling due within one year</b> |      | (24,209)        | (30,503)        |
| <b>(LIABILITIES)</b>                                     |      |                 |                 |
| NET CURRENT                                              |      | <u>(10,455)</u> | <u>(11,915)</u> |
| <b>NET ASSETS</b>                                        |      | <u>£ 551</u>    | <u>£ 590</u>    |
| <b>CAPITAL AND RESERVES</b>                              |      |                 |                 |
| Shares allotted                                          |      | 110             | 110             |
| Profit and Loss Account                                  |      | <u>441</u>      | <u>480</u>      |
|                                                          |      | <u>£ 551</u>    | <u>£ 590</u>    |

**ROGER WILLIAMS (CYMRU) CYF**

**ABBREVIATED BALANCE SHEET AT 31 MARCH 2016**

**Approval**

For the year ending 31 March 2016, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006

Members of the company have not chosen to carry out an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006

The directors recognise that they are responsible for

- (a) ensuring that the company records comply with Section 386 and 387 of the Companies Act 2006, and
- (b) preparing accounting statements giving a true and fair view of the state of the company at the close of the financial year, and of its profit or loss for each financial year in accordance with Section 394 & 395, and otherwise complying with the requirements of the Companies Act 2006 in relation to financial statements

The abbreviated accounts have been prepared in accordance with the special conditions of Part 15 of the Companies Act 2006 and the Financial Reporting Standards for Smaller Entities (which came into force in January 2015) relating to small companies

The abbreviated accounts were approved by the directors on 13/12/16 (date)

Mr J R Williams  
Director

**ROGER WILLIAMS (CYMRU) CYF**

**NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

The company prepares its financial statements on the basis of historical cost accounting and in accordance with the special provisions applicable to small companies under the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (January 2015)

*Preparing the accounts on the basis of viability*

These accounts have been prepared on the assumption that the company can continue to trade as a viable business. The directors consider this appropriate.

**FIXED ASSETS AND DEPRECIATION**

The value of fixed assets is noted in the balance-sheet at cost less depreciation. The cost of fixed assets is written off in equal annual instalments over their deemed useful life as follows -

Furniture and Fittings - 25%

Assets purchased via lease agreements are considered capital assets and are depreciated at the above rates.

**TURNOVER**

Turnover, which does not include Value Added Tax, represents the value of goods and services provided during the year.

**GOODWILL**

Intangible assets are written off in equal annual instalments over their estimated useful life.

**DEFERRED TAXATION.**

The company provides for deferred taxation in accordance with the liability method at current tax rates, so as to take account of timing differences between dealing with certain items for accounting purposes and dealing with them for taxation purposes.

## ROGER WILLIAMS (CYMRU) CYF

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**2. INTANGIBLE ASSETS**

|                       |                      |
|-----------------------|----------------------|
|                       | Goodwill             |
|                       | £                    |
| <b>COST</b>           |                      |
| At 1 4 15 and 31 3 16 | <u>20,000</u>        |
| <b>AMORTISATION</b>   |                      |
| At 1 4 15             | 9,833                |
| For the year          | <u>1,000</u>         |
| At 31 3 16            | <u>10,833</u>        |
| <b>NET BOOK VALUE</b> |                      |
| At 31 3 16            | <u>9,167</u>         |
| At 31 3 15            | <u><u>10,167</u></u> |

Goodwill appears in the company's balance-sheet because the company adopted the assets and liabilities of Roger Williams on 1 June 2005. Goodwill is amortised over a period of 20 years. The directors consider this to be a prudent estimate of the commercial life of the goodwill transferred to the company.

**3. TANGIBLE FIXED ASSETS**

|                       | <b>Furniture and<br/>Fittings</b> | <b>Total</b>        |
|-----------------------|-----------------------------------|---------------------|
|                       | £                                 | £                   |
| <b>COST</b>           |                                   |                     |
| At 1 4 15 and 31 3 16 | 16,225                            | 16,225              |
| Additions             | <u>506</u>                        | <u>506</u>          |
| <b>DEPRECIATION</b>   | 16,731                            | 16,731              |
| At 1 4 15             | 13,887                            | 13,887              |
| For the year          | <u>1,005</u>                      | <u>1,005</u>        |
| At 31 3 16            | <u>14,892</u>                     | <u>14,892</u>       |
| <b>NET BOOK VALUE</b> |                                   |                     |
| At 31 3 16            | <u><u>1,839</u></u>               | <u><u>1,839</u></u> |
| At 31 3 15            | <u><u>2,338</u></u>               | <u><u>2,338</u></u> |

At 31<sup>st</sup> March 2016, the directors had not authorised or contracted for any sums relating to capital expenditure which have not been included in these financial statements

**ROGER WILLIAMS (CYMRU) CYF****NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016****4 SHARE CAPITAL**

2016

£

Allotted and fully paid up ordinary shares  
at £1 each

Ordinary Shares A

100

Ordinary Shares B

5

Ordinary Shares C

5