

Cartrefi Einon Homes Limited

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 March 2018

Michael S. Ramsey Limited
First Floor
Bank House
9 Bridge Street
Newcastle Emlyn
Carmarthenshire
SA38 9DX

Cartrefi Einon Homes Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Abridged Balance Sheet	<u>3 to 4</u>

Cartrefi Einon Homes Limited

Company Information

Directors Mr Desmond Lewis
Mr Jonathan Mark Lewis

Company secretary Mrs C Lewis

Registered office Rhos Nant Einon
Rhos
Llandysul
Carmarthenshire
SA44 5AF

Accountants Michael S. Ramsey Limited
First Floor
Bank House
9 Bridge Street
Newcastle Emlyn
Carmarthenshire
SA38 9DX

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Cartrefi Einon Homes Limited
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cartrefi Einon Homes Limited for the year ended 31 March 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Cartrefi Einon Homes Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cartrefi Einon Homes Limited and state those matters that we have agreed to state to the Board of Directors of Cartrefi Einon Homes Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cartrefi Einon Homes Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cartrefi Einon Homes Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cartrefi Einon Homes Limited. You consider that Cartrefi Einon Homes Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cartrefi Einon Homes Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Michael S. Ramsey Limited
First Floor
Bank House
9 Bridge Street
Newcastle Emlyn
Carmarthenshire
SA38 9DX

16 May 2018

Cartrefi Einon Homes Limited
(Registration number: 06502994)
Abridged Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Fixed assets			
Intangible assets		5,201	5,201
Tangible assets		109,441	117,134
		<u>114,642</u>	<u>122,335</u>
Current assets			
Stocks		54,293	86,928
Debtors		64,541	37,075
Cash at bank and in hand		249,669	180,030
		368,503	304,033
Creditors: Amounts falling due within one year		<u>(72,141)</u>	<u>(51,487)</u>
Net current assets		<u>296,362</u>	<u>252,546</u>
Total assets less current liabilities		411,004	374,881
Creditors: Amounts falling due after more than one year		<u>(10,113)</u>	<u>(10,113)</u>
Net assets		<u>400,891</u>	<u>364,768</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		400,791	364,668
Total equity		<u>400,891</u>	<u>364,768</u>

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Cartrefi Einon Homes Limited
(Registration number: 06502994)
Abridged Balance Sheet as at 31 March 2018

Approved and authorised by the Board on 16 May 2018 and signed on its behalf by:

.....

Mr Desmond Lewis

Director

.....

Mr Jonathan Mark Lewis

Director

Page 4

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.