

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**1 SEPTEMBER 2015 TO 31 DECEMBER 2016**  
**FOR**  
**CARMARTHENSHIRE CONSTRUCTION**  
**TRAINING ASSOCIATION LTD**

**CARMARTHENSHIRE CONSTRUCTION  
TRAINING ASSOCIATION LTD (REGISTERED NUMBER: 06568160)**

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FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 DECEMBER 2016**

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**CARMARTHENSHIRE CONSTRUCTION  
TRAINING ASSOCIATION LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 DECEMBER 2016**

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**DIRECTORS:**

Mr O Jones  
Mr W R Williams  
Mr K M Gravell  
Mr D V Jones  
Mr D C Williams  
Mr J M Jones

**REGISTERED OFFICE:**

Ammanford Campus  
Dyffryn Road  
Ammanford  
Carmarthenshire  
SA18 3TA

**REGISTERED NUMBER:**

06568160 (England and Wales)

**ACCOUNTANTS:**

Clay Shaw Butler Limited  
24 Lammas Street  
Carmarthen  
Carmarthenshire  
SA31 3AL

**BANKERS:**

Barclays Bank PLC  
9/10 Guildhall Square  
Carmarthen  
Carmarthenshire  
SA31 1WS

**SOLICITORS:**

Morgan La Roche  
PO Box 176  
Bay house  
Phoenix Way  
Swansea  
SA7 9YT

**CARMARTHENSHIRE CONSTRUCTION  
TRAINING ASSOCIATION LTD (REGISTERED NUMBER: 06568160)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2016**

	Notes	31.12.16 £	31.8.15 £
<b>CURRENT ASSETS</b>			
Debtors		23,871	27,660
Cash at bank		<u>60,741</u>	<u>40,332</u>
		84,612	67,992
<b>CREDITORS</b>			
Amounts falling due within one year		<u>9,454</u>	<u>4,482</u>
<b>NET CURRENT ASSETS</b>		<u>75,158</u>	<u>63,510</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>75,158</u>	<u>63,510</u>
<b>RESERVES</b>			
Income and expenditure account		<u>75,158</u>	<u>63,510</u>
		<u>75,158</u>	<u>63,510</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 surplus or deficit 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)

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 20 February 2017 and were signed on its behalf by:

Mr D V Jones - Director

The notes form part of these abbreviated accounts

**CARMARTHENSHIRE CONSTRUCTION  
TRAINING ASSOCIATION LTD (REGISTERED NUMBER: 06568160)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 DECEMBER 2016**

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**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 income invoiced or received in relation to the Company's activities.

**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 - 33% on cost

**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 income and expenditure account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 September 2015  
and 31 December 2016

**DEPRECIATION**

At 1 September 2015  
and 31 December 2016

**NET BOOK VALUE**

At 31 December 2016

At 31 August 2015

Total  
£

1,787

1,787

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**CARMARTHENSHIRE CONSTRUCTION  
TRAINING ASSOCIATION LTD (REGISTERED NUMBER: 06568160)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 DECEMBER 2016**

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**3. RELATED PARTY DISCLOSURES**

Mr Clive Dakin deceased 27 January 2015 was a director of Carmarthenshire Construction Training Association Limited (CCTAL). His business known as 'Clive Dakin Construction Services' provided training support and services to CCTAL last year totalling £2,125. No monies were outstanding at the period end date (2015 - £nil). All transactions have been performed at arms length.

The directors of the company are associated with other companies that assist CCTAL in the provision of training etc.

The involvements are as follows:

Mr O Jones - T Richard Jones (Betws) Ltd & Cyfle Building Skills Ltd  
Mr W R Williams - WRW Construction Ltd  
Mr K M Gravell - Lloyd & Gravell Ltd  
Mr D C Williams - Tycroes Group Ltd  
Mr J M Jones - Jones & Maher Ltd  
Mr D V Jones - T.A.D Builders Ltd

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.