

**PORTHCLAIS HARBOUR AUTHORITY LTD**  
Y Crofft Carnhedryn St Davids Pembrokeshire SA62 6XT  
**ACCOUNTS 2018**

Registration Number 7156601

<u>INCOME</u>	2018	<u>EXPENDITURE</u>	2018
Car Parking & Daily Launching	£ 6,941.07	Car Park Attendant	£ 2,956.50
Season Launching	£ 480.00	Harbour Works	£ 2,529.60
Moorings	£ 5,270.00	CCTV/Electrics	£ 110.00
Commercial	£ 1,840.00	Insurance	£ 651.40
Social event	£ 620.00	Leases	£ 2,145.00
Donations	£ 591.25	Swalec	£ 125.59
Rope Sales	£ 40.00	Misc	£ 2,493.55
Interest	£ 14.96	Power Pack	£ 140.00
T Shirts	£ -	Honararia	£ 2,600.00
		Donations	£ 550.00
<b>TOTAL</b>	<b>£15,797.28</b>	<b>TOTAL</b>	<b>£14,301.64</b>
<b>NET PROFIT 2018</b>		<b>£ 1,495.64</b>	



For the year ending 31st October 2018 the company was entitled to exemption under section 477 of the company Act 2006 relating to the small companies.

No members have required the company to obtain an audit of the accounts for the years in question in accordance with section 476 of the companies act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the presentation of accounts

These accounts have been prepared in accordance with the provisions applicable to the companies subject to the small companies regime. The company have chosen not to include a profit and loss

DAVID DAVIES ( Director )