

ADERYN Y BWN LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

ADERYN Y BWN LIMITED (REGISTERED NUMBER: 07416068)

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FOR THE YEAR ENDED 31 MARCH 2016**

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ADERYN Y BWN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: N Pugh

REGISTERED OFFICE: 8 Bittern Way
Penarth
Vale of Glamorgan
CF64 5FS

REGISTERED NUMBER: 07416068 (England and Wales)

ACCOUNTANTS: Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	39,866	42,978
CURRENT ASSETS			
Cash at bank and in hand		34,255	15,985
CREDITORS			
Amounts falling due within one year		<u>(14,850)</u>	<u>(14,850)</u>
NET CURRENT ASSETS		<u>19,405</u>	<u>1,135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,271</u>	<u>44,113</u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		<u>59,261</u>	<u>44,103</u>
SHAREHOLDERS' FUNDS		<u>59,271</u>	<u>44,113</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 14 November 2016 and were signed by:

N Pugh - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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).

Deferred tax

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

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Investments

Fixed asset investments are stated at cost less a provision for permanent diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	21,778
Impairments	(3,112)
At 31 March 2016	<u>18,666</u>
NET BOOK VALUE	
At 31 March 2016	<u>18,666</u>
At 31 March 2015	<u>21,778</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated companies**Caledonian Wind Limited**

Nature of business: Wind farm development

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	20.00		
Aggregate capital and reserves		222	949
Profit/(loss) for the year		<u>12,523</u>	<u>(1)</u>

WG Financial Outsourcing Limited

Nature of business: Provision of outsourced financial services

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	20.00		
Aggregate capital and reserves		2,263	19,488
Profit for the year		<u>60,875</u>	<u>55,702</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

2. **FIXED ASSET INVESTMENTS - continued**

			Loans
			£
At 1 April 2015			
and 31 March 2016			<u>21,200</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	1	<u>10</u>	<u>10</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.