

Registered Number:07637627

England and Wales

Gwel Y Castell Management Company Limited

Unaudited Financial Statements

For the year ended 31 December 2018

Gwel Y Castell Management Company Limited

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Statement of Financial Position
As at 31 December 2018

	Notes	2018 £	2017 £
Current assets			
Trade and other receivables	2	4,082	20,890
Cash and cash equivalents		31,160	36,104
		35,242	56,994
Trade and other payables: amounts falling due within one year	3	(3,824)	(12,138)
Net current assets		31,418	44,856
Total assets less current liabilities		31,418	44,856
Net assets		31,418	44,856
Capital and reserves			
Called up share capital		142	142
Retained earnings		31,276	44,714
Shareholders' funds		31,418	44,856

For the year ended 31 December 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 17 September 2019 and were signed by:

C J Lee Director

Gwel Y Castell Management Company Limited

Notes to the Financial Statements For the year ended 31 December 2018

Statutory Information

Gwel Y Castell Management Company Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07637627.

Principal place of business:
c/o Block Property Management Ltd
Atrium House, 574 Manchester Road
Bury
Lancs
BL9 9SW

Registered address:
Anson House
1 Cae'R Llyn
Llandudno Junction
Wales
LL31 9LS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of service charges levied by the company.

2. Trade and other receivables

	2018	2017
	£	£
Trade debtors	3,360	20,890
Other debtors	722	-
	4,082	20,890

3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,556	12,138
Other creditors	2,268	-
	3,824	12,138

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.