

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

ASTRAL DYNAMICS CYF

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FOR THE YEAR ENDED 31 AUGUST 2016

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ASTRAL DYNAMICS CYF
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS:

Mr L Kurmos
Mrs S R Hopley

SECRETARY:

REGISTERED OFFICE:

Festri Cefn y Waen
Deiniolen
Caernarfon
Gwynedd
LL55 3NB

REGISTERED NUMBER:

07726862 (England and Wales)

ACCOUNTANTS:

Dafydd Hughes & Co
5 Glanhwfa Road
Llangefni
Anglesey
LL77 7EN

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,782		3,651
CURRENT ASSETS					
Stocks		-		1,500	
Debtors		287		2,234	
Cash at bank		11,779		21,383	
		<u>12,066</u>		<u>25,117</u>	
CREDITORS					
Amounts falling due within one year		<u>19,021</u>		<u>29,182</u>	
NET CURRENT LIABILITIES			<u>(6,955)</u>		<u>(4,065)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,173)</u>		<u>(414)</u>
PROVISIONS FOR LIABILITIES			<u>557</u>		<u>730</u>
NET LIABILITIES			<u>(4,730)</u>		<u>(1,144)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>(4,740)</u>		<u>(1,154)</u>
SHAREHOLDERS' FUNDS			<u>(4,730)</u>		<u>(1,144)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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
- (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 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.

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

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 30 May 2017 and were signed on its behalf by:

Mr L Kurmos - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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).

TURNOVER

Turnover represents net invoiced sales of goods, excluding value added tax.

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 etc - 25% on reducing balance

STOCKS

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

COST

At 1 September 2015
and 31 August 2016

**Total
£**

7,533

DEPRECIATION

At 1 September 2015

3,882

Charge for year

869

At 31 August 2016

4,751

NET BOOK VALUE

At 31 August 2016

2,782

At 31 August 2015

3,651

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	1p	<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.