

Arwyn Davies Ltd.

Information for filing with The Registrar
of Companies

for the year ended
31 August 2021

Registered No. 07740948



Arwyn Davies Ltd.

Balance Sheet at 31 August 2021

	<u>Note</u>	<u>y.e. 31.8.21</u>	<u>y.e. 31.8.20</u>
<u>Fixed Assets</u>		£	£
Tangible assets	3	3866	4635
<u>Current Assets</u>			
Debtors	4	1	1
Cash at Bank		<u>143199</u>	<u>133845</u>
		143200	133846
<u>Creditors: Amounts falling</u>			
<u>due within one year</u>	5	<u>7368</u>	<u>16789</u>
Net current assets		<u>135832</u>	<u>117057</u>
Total assets less current liabilities		<u>139698</u>	<u>121692</u>
<u>Capital and Reserves</u>			
Called up share capital	6	1	1
Profit and Loss Account		<u>139697</u>	<u>121691</u>
		<u>139698</u>	<u>121692</u>

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of The Companies Act 2006.

The exemption conferred by S.477 of the Companies Act 2006 not to have these accounts audited applies to the company and the directors confirm that the members have not required the company to obtain an audit in accordance with S.476 of the Companies Act 2006. As permitted by S.444(5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account.

The directors acknowledge their responsibilities for ensuring that: the company keeps accounting records which comply with S.386 of the Companies Act 2006

Approved by the Board

R. A. Davies.

R.Arwyn Davies - Director

27 May 2022

Notes to the financial statements for the year ended 31 August 2021

1. Accounting Policies

(a) Basis of accounting

The accounts have been prepared under the historical cost convention.

(b) Depreciation

Depreciation is provided to write off the cost less estimated residual values of tangible fixed assets over their expected useful lives. It is calculated on the original cost of the assets at the following rates.

Fixtures, fittings, tools and equipment – 10% p.a.

2. Turnover

Turnover represents the invoiced value of services to outside customers exclusive of value added tax.

3. Tangible Assets

	<u>Fixtures, equipment</u>	<u>Total</u>
<u>Cost</u>	£	£
At 1 September 2020	9026	9026
Additions	<u>149</u>	<u>149</u>
At 31 August 2021	<u>9175</u>	<u>9175</u>
<u>Depreciation</u>		
At 1 September 2020	4391	4391
Provided in year	<u>918</u>	<u>918</u>
At 31 August 2021	<u>5309</u>	<u>5309</u>
<u>Net book values</u>		
At 31 August 2021	3866	3866
At 1 September 2020	4635	4635

4. Debtors

	y.e.31.8.21	y.e.31.8.20
	£	£
Trade debtors	-	-
Called up capital not paid	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

5. Creditors: amounts falling due within one year

Trade creditors	430	280
Other creditors	202	7303
Corporation Tax	<u>6736</u>	<u>9206</u>
	<u>7368</u>	<u>16789</u>

6. Called up share capital

Allotted and issued:

1 Ordinary share of £1

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