

Registered number: 07964544

Bwydydd Madryn Foods Cyf

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28/02/2014

Prepared By:
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Bwydydd Madryn Foods Cyf

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28/02/2014

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~~The company's registered number is 07964544~~

Bwydydd Madryn Foods Cyf

Registered Number: 07964544

BALANCE SHEET AT 28/02/2014

| | 2014 | 2013 |
|-------|------|------|
| Notes | £ | £ |

FIXED ASSETS

| | | | |
|-----------------|---|-----|---|
| Tangible assets | 2 | 135 | - |
|-----------------|---|-----|---|

CURRENT ASSETS

| | | | |
|---|---|--------------|--------------|
| Debtors (amounts falling due within one year) | 3 | 4,639 | 3,661 |
| Cash at bank and in hand | | <u>1,260</u> | <u>9,907</u> |
| | | 5,899 | 13,568 |

| | | | |
|--|--|--------------|--------------|
| CREDITORS: Amounts falling due within one year | | <u>7,976</u> | <u>5,926</u> |
|--|--|--------------|--------------|

| | | | |
|------------------------------------|--|----------------|--------------|
| NET CURRENT (LIABILITIES) / ASSETS | | <u>(2,077)</u> | <u>7,642</u> |
|------------------------------------|--|----------------|--------------|

| | | | |
|---------------------------------------|--|----------------|--------------|
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(1,942)</u> | <u>7,642</u> |
|---------------------------------------|--|----------------|--------------|

CAPITAL AND RESERVES

| | | | |
|-------------------------|---|----------------|--------------|
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | <u>(2,042)</u> | <u>7,542</u> |

| | | | |
|---------------------|--|----------------|--------------|
| SHAREHOLDERS' FUNDS | | <u>(1,942)</u> | <u>7,642</u> |
|---------------------|--|----------------|--------------|

For the year ending 28/02/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27/11/2014 and signed on their behalf by

Geraint Robert Hughes
Director

.....
Michael Rees Thomas
Director

Bwydydd Madryn Foods Cyf

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28/02/2014

1. ACCOUNTING POLICIES**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

reducing balance

Plant and Machinery

25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1e. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Bwydydd Madryn Foods Cyf

2. TANGIBLE FIXED ASSETS

| | Plant and Machinery £ | Total £ |
|------------------|-----------------------------|------------|
| Cost | | |
| Additions | 180 | 180 |
| At 28/02/2014 | 180 | 180 |
| Depreciation | | |
| For the year | 45 | 45 |
| At 28/02/2014 | 45 | 45 |
| Net Book Amounts | | |
| At 28/02/2014 | 135 | 135 |

3. DEBTORS

| | 2014 £ | 2013 £ |
|--------------------------------------|-----------|-----------|
| Amounts falling due within one year: | | |
| Trade debtors | 4,404 | 3,661 |
| VAT | 235 | - |
| | 4,639 | 3,661 |

4. SHARE CAPITAL

| | 2014 £ | 2013 £ |
|----------------------------------|-----------|-----------|
| Allotted, issued and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

5. RELATED PARTY TRANSACTIONS

During the period administrative work was undertaken by Ymgynghoriaeth Madryn Consultancy Cyf. A company that is under 100% control of G Hughes, Director.

The value of this work was £10,348 (2013 £7,845).

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.