

Registered number: 08087468

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**Pentraeth Fire And Security Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2018**

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**Prepared By:**

Cooper Christian Sykes

333/335

High Street

Bangor

Gwynedd

LL57 1YA

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**Pentraeth Fire And Security Limited**

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**Registered Number: 08087468**

**BALANCE SHEET AT 30/04/2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	18,800	24,041
Current assets	72,253	125,065
Prepayments and accrued income	1,583	-
	(	(
<b>Creditors: amounts falling due within one year</b>	<b>111,745</b>	<b>110,875</b>
	)	)
<b>Net Current (Liabilities) / Assets</b>	<b>(37,909)</b>	<b>14,190</b>
<b>Total assets less current liabilities</b>	<b>(19,109)</b>	<b>38,231</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>1,069</b>	<b>2,903</b>
<b>Accruals and deferred income</b>	<b>3,574</b>	<b>1,545</b>
<b>Net (Liabilities) / Assets</b>	<b>(23,752)</b>	<b>33,783</b>
<b>Capital and reserves</b>	<b>(23,752)</b>	<b>33,783</b>

**Directors' benefits: advances, credits and guarantees**

At the beginning of the year the director owed the company £28,239. During the year the director repaid £11,014. At the end of the year the director owed the company £17,225. The loan is repayable on demand.

**Company information**

Private company limited by shares registered in EW - England and Wales, registered number 08087468. Registered office Unit 17, Pentraeth Industrial Estate, Pentraeth, Anglesey, LL75 8LJ, UK

For the year ending 30/04/2018 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 micro-entities regime.

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

**Approved by the board on 21/01/2019 and signed on their behalf  
by**

.....  
P M O Fitzpatrick  
Director

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.