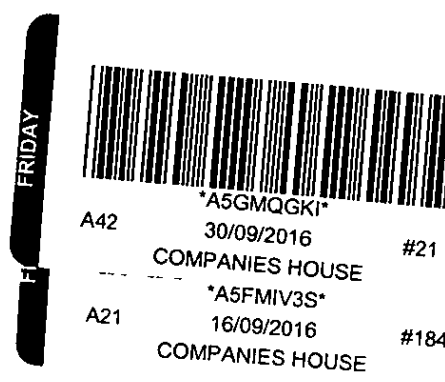


**YNGHYD LIMITED**  
**REPORT & ACCOUNTS**  
**FOR**  
**31 MARCH 2016**

**Private Company**  
**Limited by Guarantee**

**STEVE JONES ACCOUNTS**

9 Alstred Street  
Kidwelly  
Carmarthenshire  
SA17 4TN



**YNGHYD LIMITED**  
**REPORT & ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

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**YNGHYD LIMITED**

**ACCOUNTANTS' REPORT TO THE PROPRIETOR**

**YEAR ENDED 31 MARCH 2016**

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You consider the Company to be exempt from an audit for the year end 31 March 2016. You have acknowledged, on the Balance Sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss of the financial year.

In accordance with your instructions, I have compiled these unaudited accounts financial accounts set out on page 2 to 3 from the accounting records and information and explanations supplied to me.

STEVE JONES ACCOUNTS

9 Alstred Street  
Kidwelly  
Carmarthenshire  
SA17 4 TN

24 May 2016

**YNGHYD LIMITED**  
**DIRECTORS' REPORT TO THE PROPRIETOR**  
**YEAR ENDED 31 MARCH 2016**

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The directors present their report and accounts for the year ended 31 March 2016

**Principal Activities**

The Company's principal activities during the year continued to be to provide services for people furthest away from employment

**Directors**

The following persons served as directors during the year

**J.HOBDEN**  
**F.HOBDEN**  
**S.DAVIES**

**Registered office :** Stockwell House  
Monksford Street  
Kidwelly  
SA17 4TW

**Small Company Provisions**

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the Small Companies Regime

This report was approved by the board on 24 May 2016 and signed on its behalf

A handwritten signature in black ink, appearing to be 'J. Hobden', written over a horizontal line.

**J HOBDEN**  
**DIRECTOR**

# YNGHYD LIMITED

## NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2016

### 1. Accounting Policies

#### *Basis of preparation*

The accounts 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 the value, net of Value Added Tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2. Creditors : amounts falling due within one year	2016
	£
Trade Creditors	0
Other Creditors	<u>1063</u>

*Other Creditors Include Director Loans introduced into the company on setup consisting of the following*

<i>Jon Hobdon</i>	<i>£100 00</i>
<i>Fiona Hobdon</i>	<i>£100 00</i>
<i>Simon Davies</i>	<i>£100 00</i>

3. Profit and Loss account	2016
	£
Loss for the year	<u>(727)</u>
<i>As at 31 March 2016</i>	<u>(723)</u>

4. Bank Balance at 31 March 2016	£
	270 49

**YNGHYD LIMITED**  
**Detailed Income and Expenditure Account**  
**Year Ended 31 March 2016**

	2016
	£
<b>TURNOVER</b>	
Sales	2,652
<b>ADMINISTRATIVE EXPENSES</b>	
<i>Employee costs:</i>	
Staff training and welfare	106
	<u>106</u>
<i>Premises Costs:</i>	
Use of Home as office	218
	<u>218</u>
<i>General administrative expenses:</i>	
Stationery and Printing	917
Subscriptions	84
Software	458
Insurance	238
Consumables	24
Entertaining	94
Advertising	344
Repairs and Renewals	254
	<u>2,413</u>
<i>Legal and Professional costs:</i>	
Accountancy fees	60
Other Legal and professional	582
	<u>642</u>
	3,379
	<u>          </u>
<b>NET DEFICIT FOR THE YEAR</b>	<u><u>-727</u></u>

# YNGHYD LIMITED

## Balance Sheet

Year Ended 31 March 2016

	2016		0	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Cash at bank	270		2,365	
		270		2,365
<b>CURRENT LIABILITIES</b>				
Trade creditors	0		1,311	
Other Creditors	1,063		1,120	
		1,063		2,431
<b>NET CURRENT LIABILITIES</b>		-793		-66
<b>NET ASSETS/LIABILITIES</b>		-793		-66
<b>CAPITAL AND RESERVES</b>				
Shareholders funds at 1/4/15		-66		0
Income and Expenditure account		-727		-66
<b>Shareholders funds at 31/3/16</b>		-793		-66

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
J HOBDEN  
Director

Approved by the Board on 24 May 2016

# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

--

*Please  
complete in  
typescript, or  
in bold black  
capitals*

Company Name in  
full

Ynghyd Ltd

Company Number

08921643

Year Ending

31 March 2016



This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

**PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Turnover is made up from training provided to council and others in the year.  
We are specialists in creating inclusive communities and deliver our services via training, publishing, networking and joint working with multiple organisations and agencies, as an innovative technology developer and service provider, focusing on the third sector.

*(If applicable, please just state "A social audit report covering these points is attached")*

***(Please continue on separate continuation sheet if necessary)***

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

Stakeholders are all part of the community and are part of every action of the organisation, keeping their interests a priority and at the forefront of all decisions

*(If applicable, please just state "A social audit report covering these points is attached")*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

N/A.

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

No transfer of assets other than for full consideration has been made

*(Please continue on separate continuation sheet if necessary)*

## PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

*Lane Hobel*

Date

14/9/16

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**