

Registered number: 08954024

Astonwynn Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2020**

Prepared By:

Staffer Mayled & Co Limited

46-48

Station Road

Llanishen

Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/12/2020

DIRECTORS

Hywel John Anthony

REGISTERED OFFICE

46-48 Station Road

Llanishen

Cardiff

CF14 5LU

COMPANY DETAILS

Private company limited by shares registered in , registered number
08954024

ACCOUNTANTS

Staffer Mayled & Co Limited

46-48

Station Road

Llanishen

Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/12/2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	3	89,894	45,000
CURRENT ASSETS			
Debtors	5	49,995	47,001
Cash at bank and in hand		<u>281</u>	<u>13,496</u>
		50,276	60,497
CREDITORS: Amounts falling due within one year	6	<u>7,988</u>	<u>5,647</u>
NET CURRENT ASSETS		<u>42,288</u>	<u>54,850</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		132,182	99,850
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>705</u>	<u>-</u>
NET ASSETS		<u>131,477</u>	<u>99,850</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account		<u>131,475</u>	<u>99,848</u>
SHAREHOLDERS' FUNDS		<u>131,477</u>	<u>99,850</u>

For the year ending 31/12/2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 23/09/2021 and signed on their behalf
by**

.....
Hywel John Anthony
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery	25%
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1c. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Total £
Cost			
At 01/01/2020	45,000	-	45,000
Additions	5,000	4,700	9,700
At 31/12/2020	<u>50,000</u>	<u>4,700</u>	<u>54,700</u>
Depreciation			
For the year	-	1,175	1,175
At 31/12/2020	<u>-</u>	<u>1,175</u>	<u>1,175</u>
Net Book Amounts			
At 31/12/2020	<u>50,000</u>	<u>3,525</u>	<u>53,525</u>
At 31/12/2019	<u>45,000</u>	<u>-</u>	<u>45,000</u>

4. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
Additions	36,369	36,369
At 31/12/2020	<u>36,369</u>	<u>36,369</u>

5. DEBTORS

	2020 £	2019 £
Amounts falling due within one year		
Other debtors	47,001	47,001
Directors current account	2,994	-
	<u>49,995</u>	<u>47,001</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
UK corporation tax	7,195	4,854
Trade creditors	793	793
	<u>7,988</u>	<u>5,647</u>

7. PROVISIONS FOR LIABILITIES	2020	2019
	£	£
Deferred taxation	<u>705</u>	<u>-</u>
	<u>705</u>	<u>-</u>

8. SHARE CAPITAL	2020	2019
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</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.