

Registered Number 09160650

CARTREFI CARROG CYF

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

Notes 30/09/2016 31/08/2015

		£	£
Fixed assets			
Tangible assets	2	1,531	-
		<u>1,531</u>	<u>-</u>
Current assets			
Stocks		240,593	140,220
Debtors		3,900	2,779
Cash at bank and in hand		10,705	10,221
		<u>255,198</u>	<u>153,220</u>
Creditors: amounts falling due within one year		(262,398)	(155,621)
Net current assets (liabilities)		<u>(7,200)</u>	<u>(2,401)</u>
Total assets less current liabilities		<u>(5,669)</u>	<u>(2,401)</u>
Total net assets (liabilities)		<u>(5,669)</u>	<u>(2,401)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(5,671)	(2,403)
Shareholders' funds		<u>(5,669)</u>	<u>(2,401)</u>

- For the year ending 30 September 2016 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 29 June 2017

And signed on their behalf by:

DR MORRIS, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

Other accounting policies

Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	-
Additions	1,750
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>1,750</u>
Depreciation	
At 1 September 2015	-
Charge for the year	219
On disposals	-
At 30 September 2016	<u>219</u>

Net book values

At 30 September 2016	<u>1,531</u>
At 31 August 2015	<u>-</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>30/09/2016</i>	<i>31/08/2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

The company is financed by loans from its directors, which are provided interest free and with no fixed terms of repayment. At 30 September 2016 the balance of these loans was £114,195 owed to EG Morris (31 August 2015: £114,195) and £108,000 owed to DR Morris (31 August 2015: £25,000).

5 Going concern

The company is supported by loans from its directors, which are provided interest free and without fixed terms of repayment.

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