

Registered Number: 9185289
CLWB PELDROED PENMACHNO LIMITED
Revised Accounts

Year End: 31st August 2018

DIRECTORS REPORT

The Director presents his report with the financial statements of the company for the year end 31st August 2018.

Director: Jon Seymour
Secretary: Delyth Berry

Registered Office:

1 Frondeg
Penmachno
Betws-Y-Coed
Conwy
LL24 0YR

Company Registration Number: 9185289

Notes to the Abbreviated Accounts for the Period Ended 31/08/2018

ACCOUNTING POLICIES

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the FRSSE.

Turnover policy

Incoming resources are recognised in the period in which the company is entitled receipt.

Tangible fixed assets depreciation policy

The only tangible asset is the land: Land is not depreciated, since it has an unlimited useful life.

Intangible fixed assets amortisation policy

The company has no intangible assets



Balance Sheet

| | |
|-------------------------|--------------------------|
| Fixed Assets | |
| Intangible Assets | £0.00 |
| Tangible Assets | £54,000.00 |
| Total | <u>£54,000.00</u> |
| Current Assets | |
| Cash in Bank | £4,014.21 |
| Total | |
| Current Liabilities | £0.00 |
| Total | <u>£0.00</u> |
| Long Term Liabilities | £0.00 |
| Total | <u>£0.00</u> |
| Total Net Assets | <u>£58,014.21</u> |
| TOTAL RESERVES | <u>£58,014.21</u> |

For the year ending 31/08/18 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 director acknowledges his 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.

The financial statements were approved by the Director on 20/02/2019.

SIGNED ON BEHALF OF THE BOARD:



Name: Jon Seymour

Status: Director

20th February 2019

Profit & Loss

2017-2018

| Details | Incoming | Outgoing | Type |
|----------------------------|-----------|------------|--------|
| Public Liability Insurance | | £255.63 | Cheque |
| Grant | £9,260.00 | | BACs |
| Timber Sheds | | £12,000.00 | Cheque |
| Grant | £5,600.00 | | BACs |
| Expenses | | £145.00 | Cheque |
| Grant | £9,968.00 | | BACs |
| Expenses | | £205.00 | Cheque |
| Expenses | | £180.00 | Cheque |
| Donations | £100.00 | | Cash |
| Field Payments | | | Cheque |
| Club insurance | | £210.85 | Cheque |
| Public Liability Insurance | | £261.23 | cheque |
| Grant | £8,000.00 | | BACs |
| Field Payments | | £22,000.00 | BACs |

£32,928.00

| | | |
|----------------------|------------|------------|
| Brought Forward | £3,835.63 | |
| Donation | £36,763.63 | £35,257.71 |
| Balance | £1,505.92 | |
| Savings | £2,508.29 | |
| Total Current Assets | £4,014.21 | |
| | £32,000.00 | Pitch |
| | £22,000.00 | Buildings |
| Intangible Assets | £54,000.00 | |