

REGISTERED NUMBER: 09504416 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

CEFN GWLAD SOLUTIONS LTD

PREVIOUSLY KNOWN AS
GOWER BADGER VACCINATION GROUP LTD

CEFN GWLAD SOLUTIONS LTD (BY GUARANTEE) (REGISTERED NUMBER: 09504416)
PREVIOUSLY KNOWN AS GOWER BADGER VACCINATION GROUP LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

	Page
Company Information	1
Balance Sheet	2
Chartered Accountants' Report	4

CEFNI GWLAD SOLUTIONS LTD (BY GUARANTEE)
PREVIOUSLY KNOWN AS GOWER BADGER VACCINATION GROUP LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS: S W Crocker
J E O Lloyd

SECRETARY: J E O Lloyd

REGISTERED OFFICE: Dynevor House
5 - 6 De La Beche Street
Swansea
SA1 3HA

REGISTERED NUMBER: 09504416 (England and Wales)

ACCOUNTANTS: John F. Harvey
Dynevor House
5-6 De La Beche Street
Swansea
SA1 3HA

CEFN GWLAD SOLUTIONS LTD (BY GUARANTEE) (REGISTERED NUMBER: 09504416)
PREVIOUSLY KNOWN AS GOWER BADGER VACCINATION GROUP LTD

BALANCE SHEET
31 MARCH 2018

	2018 £	2017 £
CURRENT ASSETS	5,523	9,952
CREDITORS		
Amounts falling due within one year	<u>(4,810)</u>	<u>(1,935)</u>
NET CURRENT ASSETS	<u>713</u>	<u>8,017</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>713</u>	<u>8,017</u>
RESERVES	<u>713</u>	<u>8,017</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018 £	2017 £
J E O Lloyd		
Balance outstanding at start of year	6,074	-
Amounts advanced	-	9,500
Amounts repaid	(3,948)	(3,426)
Balance outstanding at end of year	<u>2,126</u>	<u>6,074</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

CEFNLAD SOLUTIONS LTD (BY GUARANTEE) (REGISTERED NUMBER: 09504416)
PREVIOUSLY KNOWN AS GOWER BADGER VACCINATION GROUP LTD

BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 December 2018 and were signed on its behalf by:

S W Crocker - Director

J E O Lloyd - Director

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CEFN GWLAD SOLUTIONS LTD (BY GUARANTEE)
PREVIOUSLY KNOWN AS GOWER BADGER VACCINATION GROUP LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit & Loss Account is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cefn Gwlad Solutions Ltd for the year ended 31 March 2018 which comprise the Profit & Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Cefn Gwlad Solutions Ltd, as a body, in accordance with the terms of our engagement letter dated 11 May 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Cefn Gwlad Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of Cefn Gwlad Solutions Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cefn Gwlad Solutions Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cefn Gwlad Solutions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cefn Gwlad Solutions Ltd. You consider that Cefn Gwlad Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cefn Gwlad Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John F. Harvey
Dynevor House
5-6 De La Beche Street
Swansea
SA1 3HA

19 December 2018

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.