

Abbreviated Unaudited Accounts

For The Period 29 July 2015 to 31 December 2015

for

Dolbryn Farm Cyf

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For The Period 29 July 2015 to 31 December 2015

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Dolbryn Farm Cyf

Company Information

For The Period 29 July 2015 to 31 December 2015

DIRECTORS:

P W Edwards
Mrs M E Edwards
M P Bannister
Mrs S E E Bannister

REGISTERED OFFICE:

Dolbryn Caravan & Camp Site
Capel Iwan Road
Newcastle Emlyn
Carmarthenshire
SA38 9LP

REGISTERED NUMBER:

09708563 (Wales)

ACCOUNTANTS:

David Lloyd Accountancy Services Limited
Chartered Certified Accountants
22 Cysgod-y-Graig
Denbigh
Denbighshire
LL16 3TD

Abbreviated Balance Sheet
31 December 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		917
CURRENT ASSETS			
Cash at bank and in hand		4,899	
CREDITORS			
Amounts falling due within one year		<u>17,628</u>	
NET CURRENT LIABILITIES			<u>(12,729)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,812)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(11,912)</u>
			<u>(11,812)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 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 profit or loss 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 September 2016 and were signed on its behalf by:

P W Edwards - Director

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,000
At 31 December 2015	<u>1,000</u>
DEPRECIATION	
Charge for period	83
At 31 December 2015	<u>83</u>
NET BOOK VALUE	
At 31 December 2015	<u>917</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number Class Nominal Value £

26 A Ordinary £1 26

26 B Ordinary £1 26

24 C Ordinary £1 24

24 D Ordinary £1 24

100

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The above shares were allotted and fully paid for cash at par during the period.

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr P.W. & Mrs M.E. Edwards.

5. **GOING CONCERN**

The financial statements have been prepared on the going concern basis. The directors will continue to support the business and expect the company to become profitable in 2016.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Dolbryn Farm Cyf

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dolbryn Farm Cyf for the period ended 31 December 2015 which comprise the Profit and Loss Account, the 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Dolbryn Farm Cyf, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dolbryn Farm Cyf and state those matters that we have agreed to state to the Board of Directors of Dolbryn Farm Cyf, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dolbryn Farm Cyf 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 Dolbryn Farm Cyf. You consider that Dolbryn Farm Cyf is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Dolbryn Farm Cyf. 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.

David Lloyd Accountancy Services Limited
Chartered Certified Accountants
22 Cysgod-y-Graig
Denbigh
Denbighshire
LL16 3TD

21 September 2016

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.