

**REGISTERED NUMBER: 09915615 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 14 December 2015 to 31 March 2017**  
**for**  
**Adeiladwyr Mon Cyf**

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**for the Period 14 December 2015 to 31 March 2017**

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**Adeiladwyr Mon Cyf**

**Company Information**  
**for the Period 14 December 2015 to 31 March 2017**

**DIRECTORS:**

Mr D Andrews  
Mr D Owen

**REGISTERED OFFICE:**

Syr A Wel  
Carmel  
Llanerchymedd  
Anglesey  
LL71 7DF

**REGISTERED NUMBER:**

09915615 (England and Wales)

**ACCOUNTANTS:**

Dunn & Ellis Cyf  
Chartered Accountants  
Adeilad St David's Building  
Stryd Lombard Street  
Porthmadog  
Gwynedd  
LL49 9AP

**Balance Sheet**  
**31 March 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		37,523
<b>CURRENT ASSETS</b>			
Stocks		25,000	
Debtors	5	15,313	
Cash at bank		<u>37,230</u>	
		77,543	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>87,180</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,637)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,886
<b>CREDITORS</b>			
Amounts falling due after more than one year	7		(19,550)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(7,504)</u>
<b>NET ASSETS</b>			<u>832</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			<u>732</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>832</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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)

**Balance Sheet - continued**  
**31 March 2017**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 August 2017 and were signed on its behalf by:

Mr D Owen - Director

**Notes to the Financial Statements**  
**for the Period 14 December 2015 to 31 March 2017**

**1. STATUTORY INFORMATION**

Adeiladwyr Mon Cyf is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery - 20% Reducing balance

Motor Vehicles - 20% Reducing balance

Computer Equipment - 20% Reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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 profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 17.

**Notes to the Financial Statements - continued**  
**for the Period 14 December 2015 to 31 March 2017**

**4. TANGIBLE FIXED ASSETS**

**Plant and  
machinery  
etc  
£**

**COST**

Additions

46,904

At 31 March 2017

46,904

**DEPRECIATION**

Charge for period

9,381

At 31 March 2017

9,381

**NET BOOK VALUE**

At 31 March 2017

37,523

**5. DEBTORS**

**£**

Amounts falling due within one year:

Trade debtors

9,823

Amounts falling due after more than one year:

Amounts owed by associates

5,490

Aggregate amounts

15,313

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**£**

Hire purchase contracts

7,277

Trade creditors

57,459

Taxation and social security

14,289

Other creditors

8,155

87,180

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

**£**

Hire purchase contracts

19,550

**Notes to the Financial Statements - continued**  
**for the Period 14 December 2015 to 31 March 2017**

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 March 2017:

	£
<b>Mr D Andrews</b>	
Balance outstanding at start of period	-
Amounts advanced	568
Amounts repaid	(3,812)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(3,244)</u>
<b>Mr D W Owen</b>	
Balance outstanding at start of period	-
Amounts advanced	6,573
Amounts repaid	(3,812)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>2,761</u>

**9. RELATED PARTY DISCLOSURES**

During the period, total dividends of £16,000 were paid to the directors .

Use of home as office costs of £312 were paid to each director during the year.



**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Adeiladwyr Mon Cyf**

**The following reproduces the text of the report prepared for the directors and members 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 Income Statement and certain other primary statements and the Report of the Directors are 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 Adeiladwyr Mon Cyf for the period ended 31 March 2017 which comprise the Income Statement, 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 Adeiladwyr Mon 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 Adeiladwyr Mon Cyf and state those matters that we have agreed to state to the Board of Directors of Adeiladwyr Mon Cyf, 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 Adeiladwyr Mon Cyf Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Adeiladwyr Mon 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 profit of Adeiladwyr Mon Cyf. You consider that Adeiladwyr Mon 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 Adeiladwyr Mon 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.

Dunn & Ellis Cyf  
Chartered Accountants  
Adeilad St David's Building  
Stryd Lombard Street  
Porthmadog  
Gwynedd  
LL49 9AP

Date: .....

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.