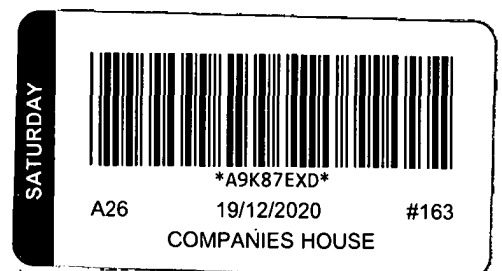


**ADEILADWYR MON CYF
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**



ADEILADWYR MON CYF
UNAUDITED ACCOUNTS
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ADEILADWYR MON CYF
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Mr D W Owen
Secretary	Mr D W Owen
Company Number	09915615 (England and Wales)
Registered Office	Unit 2 Anglesey Business Centre Bryn Cefni Industrial Park Llangefni Anglesey LL77 7XA Wales
Accountants	APN Business Consultants Ltd 8 King Cross Street Halifax West Yorkshire HX1 2SH

ADEILADWYR MON CYF ACCOUNTANTS' REPORT

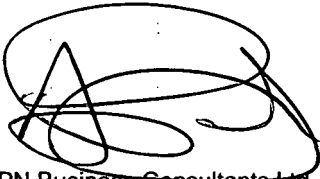
Accountants' report to the director of Adeiladwyr Mon Cyf on the preparation of the unaudited statutory accounts for the year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Adeiladwyr Mon Cyf for the year ended 31 March 2020 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Adeiladwyr Mon Cyf, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Adeiladwyr Mon Cyf and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adeiladwyr Mon Cyf and its 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 accounts 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 year.

We have not been instructed to carry out an audit or a review of the accounts 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 accounts.



APN Business Consultants Ltd

8 King Cross Street
Halifax
West Yorkshire
HX1 2SH

1 December 2020

ADEILADWYR MON CYF
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	128,156	85,552
Current assets			
Inventories	5	25,000	32,500
Debtors	6	-	20,000
Cash at bank and in hand		222,044	28,729
		<u>247,044</u>	<u>81,229</u>
Creditors: amounts falling due within one year	7	(282,002)	(123,378)
Net current liabilities		<u>(34,958)</u>	<u>(42,149)</u>
Total assets less current liabilities		93,198	43,403
Creditors: amounts falling due after more than one year	8	-	(4,850)
Net assets		<u>93,198</u>	<u>38,553</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		93,098	38,453
Shareholders' funds		<u>93,198</u>	<u>38,553</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 December 2020 and were signed on its behalf by



Mr D W Owen
Director

Company Registration No. 09915615

ADEILADWYR MON CYF

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Adeiladwyr Mon Cyf is a private company, limited by shares, registered in England and Wales, registration number 09915615. The registered office is Sir A Well, Carmel, Llannerch-Y-Medd, Gwynedd, LL71 7DF, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing balance
Motor vehicles	25% Reducing balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation			
At 1 April 2019	106,787	8,555	115,342
Additions	40,131	29,200	69,331
At 31 March 2020	146,918	37,755	184,673
Depreciation			
At 1 April 2019	26,986	2,804	29,790
Charge for the year	17,990	8,737	26,727
At 31 March 2020	44,976	11,541	56,517
Net book value			
At 31 March 2020	101,942	26,214	128,156
At 31 March 2019	79,801	5,751	85,552

5 Inventories

	2020 £	2019 £
Work in progress	25,000	32,500
	25,000	32,500

ADEILADWYR MON CYF
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Debtors	2020	2019
	£	£
Trade debtors	-	20,000

7 Creditors: amounts falling due within one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	35,646	6,839
Trade creditors	116,485	41,500
Taxes and social security	65,497	20,041
Other creditors	64,374	54,998
	282,002	123,378

8 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	-	4,850

9 Average number of employees

During the year the average number of employees was 10 (2019: 9).