

Company Registration No 09915615 (England and Wales)

ADEILADWYR MON CYF

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2018

SATURDAY



A7KTR23S

A17

15/12/2018

#294

COMPANIES HOUSE

APN Business Consultants Limited
Accountant
Halifax

ADEILADWYR MON CYF

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ADEILADWYR MON CYF

BALANCE SHEET

As at 31 March 2018

	Notes	£	2018 £	£	2017 £
Fixed assets					
Tangible assets	2		26,546		34,380
Current assets					
Stocks		20,000		25,000	
Debtors	3	32,490		11,860	
Cash at bank and in hand		<u>10,136</u>		<u>37,762</u>	
		62,626		74,622	
Creditors: amounts falling due					
Within one year	4	<u>(73,741)</u>		<u>(86,938)</u>	
Net current assets/(liabilities)			<u>(11,115)</u>		<u>(12,316)</u>
			15,431		22,064
Creditors: amounts falling due					
After one year	5		<u>(10,915)</u>		<u>(19,550)</u>
Net assets			<u>4,516</u>		<u>2,514</u>
Share capital					
Called up shared capital	6		100		100
Profit and loss account			<u>4,416</u>		<u>2,414</u>
Shareholders' funds –			<u>4,516</u>		<u>2,514</u>
Equity interests					

ADEILADWYR MON CYF
BALANCE SHEET (continued)

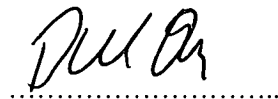
As at 31 March 2018

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The Profit and Loss account has not been delivered to the Registrar of Companies.



.....
D W Owen
Director

7 December 2018

ADEILADWYR MON CYF

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 MARCH 2018

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the ground that it is a small company.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:-

Office equipment	15% reducing balance
Motor Van	25% reducing balance

1.4 Deferred taxation

The accounting policy in respect of deferred tax has been change to reflect the requirements of FRS19 – deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

The above amounts to a change in accounting policy. The previous policy was to provide deferred tax only to the extent that it was probable that liabilities would crystallise in the foreseeable future. The adoption of the standard has not required a prior period adjustment.

2 Operating profit	2018	2017
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	<u>6,434</u>	<u>2,407</u>

ADEILADWYR MON CYF

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 MARCH 2018

2 Tangible fixed assets

	Plant equipment £	Motor Van £	Total £
Cost			
At 1 April 2017	36,787	-	36,787
Bought in year	-	3,550	3,550
At 31 March 2018	<u>36,787</u>	<u>3,550</u>	<u>40,337</u>
Depreciation			
At 1 April 2017	7,357	-	7,357
Charge in year	<u>5,547</u>	<u>887</u>	<u>6,434</u>
At 31 December 201	<u>12,904</u>	<u>887</u>	<u>13,791</u>
Net book value			
At 31 March 2018	<u>23,883</u>	<u>2,663</u>	<u>26,546</u>
At 31 March 2017	<u>34,380</u>	-	<u>34,380</u>

	2018 £	2017 £
3 Debtors/ Wip	20,000	-
Other debtors	<u>12,490</u>	<u>11,880</u>
	<u>32,490</u>	<u>11,880</u>

ADEILADWYR MON CYF

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 MARCH 2018

4	Creditors: amounts falling due within one year	2018	2017
		£	£
	Trade creditors	55,884	57,459
	Corporation tax/VAT/PAYE	11,017	14,729
	Hire purchase contract	6,840	7,277
	Other creditors	-	7,473
		<u>73,741</u>	<u>86,938</u>
5	Creditors	2018	2017
		£	£
	Amounts due after one year		
	Hire purchase	<u>10,915</u>	<u>19,550</u>
		2017	2018
		£	£
6	Share capital		
	Authorised		
	10 ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Issued		
	100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

7 Other information

Adeiladwyr Mon Cyf is a private company limited by shares and incorporated in England and Wales.

Its registered office is:

Sir a Wel, Carmel Llannerchymedd, Wales LL71 7DF.