

GWINLLAN CONWY LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 MARCH 2016 TO 31 MARCH 2017

GWINLLAN CONWY LTD
UNAUDITED ACCOUNTS
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GWINLLAN CONWY LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 15 MARCH 2016 TO 31 MARCH 2017

Directors	BENNETT, Charlotte Louise BENNETT, Colin Stephen
Company Number	10063389 (England and Wales)
Registered Office	Y GWINWYDD LLANGWSTENIN LLANDUDNO JUNCTION CONWY LL31 9JF WALES
Accountants	Matthew Woodhead FMAAT (Licenced & Regulated No. 1565) Aston Farm Enterprise Park Oswestry SY11 4LS

GWINLLAN CONWY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	4,638
Current assets		
Inventories	5	24,962
Debtors	6	1,569
Cash at bank and in hand		(11,515)
		<u>15,016</u>
Creditors: amounts falling due within one year	7	(14,216)
Net current assets		<u>800</u>
Net assets		<u>5,438</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		5,436
Shareholders' funds		<u>5,438</u>

For the period ending 31 March 2017 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 directors acknowledge their 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.

Approved by the Board on 8 September 2017.

BENNETT, Charlotte Louise
Director

Company Registration No. 10063389

GWINLLAN CONWY LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 MARCH 2016 TO 31 MARCH 2017

1 Statutory information

GWINLLAN CONWY LTD is a private company, limited by shares, registered in England and Wales, registration number 10063389. The registered office and principal place of business is Y GWINWYDD, LLANGWSTENIN, LLANDUDNO JUNCTION, CONWY, LL31 9JF, WALES.

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 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	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance
Computer equipment	25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 15 March 2016	-	-	-	-
Additions	5,478	294	410	6,182
At 31 March 2017	5,478	294	410	6,182
Depreciation				
Charge for the period	1,369	73	102	1,544
At 31 March 2017	1,369	73	102	1,544
Net book value				
At 31 March 2017	4,109	221	308	4,638

5 Inventories

	2017 £
Raw materials	654
Work in progress	12,356
Finished goods	11,952
	24,962

GWINLLAN CONWY LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 MARCH 2016 TO 31 MARCH 2017

6 Debtors	2017
	£
Trade debtors	555
Accrued income and prepayments	843
Other debtors	171
	<hr/>
	1,569
	<hr/>
7 Creditors: amounts falling due within one year	2017
	£
Trade creditors	14,216
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	<hr/>
8 Average number of employees	
During the period the average number of employees was 0.	

