

**GWINLLAN CONWY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**GWINLLAN CONWY LTD**  
**UNAUDITED ACCOUNTS**  
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**GWINLLAN CONWY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Directors</b>	BENNETT, Charlotte Louise BENNETT, Colin Stephen
<b>Company Number</b>	10063389 (England and Wales)
<b>Registered Office</b>	Y GWINWYDD LLANGWSTENIN LLANDUDNO JUNCTION CONWY LL31 9JF WALES
<b>Accountants</b>	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 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	8,816	4,638
<b>Current assets</b>			
Inventories	5	28,103	24,962
Debtors	<u>6</u>	993	1,569
Cash at bank and in hand		(9,893)	(11,515)
		<u>19,203</u>	<u>15,016</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(16,576)	(14,216)
<b>Net current assets</b>		<u>2,627</u>	<u>800</u>
<b>Net assets</b>		<u>11,443</u>	<u>5,438</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		11,441	5,436
<b>Shareholders' funds</b>		<u>11,443</u>	<u>5,438</u>

For the year ending 31 March 2018 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 30 April 2018.

BENNETT, Charlotte Louise  
Director

Company Registration No. 10063389

**GWINLLAN CONWY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

GWINLLAN CONWY LTD is a private company, limited by shares, registered in England and Wales, registration number 10063389. The registered office 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 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	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance
Computer equipment	25% Reducing Balance

**GWINLLAN CONWY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2017	5,478	294	410	6,182
Additions	1,827	4,664	626	7,117
At 31 March 2018	7,305	4,958	1,036	13,299
<b>Depreciation</b>				
At 1 April 2017	1,369	73	102	1,544
Charge for the year	1,484	1,221	234	2,939
At 31 March 2018	2,853	1,294	336	4,483
<b>Net book value</b>				
At 31 March 2018	4,452	3,664	700	8,816
At 31 March 2017	4,109	221	308	4,638

**5 Inventories**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Raw materials	-	654
Work in progress	-	12,356
Finished goods	28,103	11,952
	28,103	24,962

**6 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	993	555
Accrued income and prepayments	-	843
Other debtors	-	171
	993	1,569

**7 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,226	14,216
Taxes and social security	1,573	-
Other creditors	4,365	-
Loans from directors	6,936	-
Accruals	(524)	-
	16,576	14,216

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

