

**CWMDARHIAN SMALL HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

Stanford Williams Limited

Chartered Certified Accountants

Unit C
271-273 High Street
Blackwood
Gwent
NP12 1AW

Cwmdarhian Small Holdings Limited
Unaudited Financial Statements
For The Year Ended 31 July 2018

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Cwmdarhian Small Holdings Limited
Balance Sheet
As at 31 July 2018

Registered number: 10290553

		31 July 2018		Period to 31 July 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,554		3,832
			<u>2,554</u>		<u>3,832</u>
CURRENT ASSETS					
Cash at bank and in hand		2,294		520	
		<u>2,294</u>		<u>520</u>	
Creditors: Amounts Falling Due Within One Year	4	(20,477)		(21,751)	
		<u>(20,477)</u>		<u>(21,751)</u>	
NET CURRENT ASSETS (LIABILITIES)			(18,183)		(21,231)
			<u>(18,183)</u>		<u>(21,231)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,629)		(17,399)
			<u>(15,629)</u>		<u>(17,399)</u>
NET ASSETS			(15,629)		(17,399)
			<u>(15,629)</u>		<u>(17,399)</u>
Profit and Loss Account			(15,629)		(17,399)
			<u>(15,629)</u>		<u>(17,399)</u>
SHAREHOLDERS' FUNDS			(15,629)		(17,399)
			<u>(15,629)</u>		<u>(17,399)</u>

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Chris Moes

02/10/2018

The notes on pages 2 to 3 form part of these financial statements.

Cwmddarhian Small Holdings Limited
Notes to the Financial Statements
For The Year Ended 31 July 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:0

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 August 2017	5,110
As at 31 July 2018	5,110
Depreciation	
As at 1 August 2017	1,278
Provided during the period	1,278
As at 31 July 2018	2,556
Net Book Value	
As at 31 July 2018	2,554
As at 1 August 2017	3,832

Cwmdarhian Small Holdings Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2018

4. Creditors: Amounts Falling Due Within One Year

	31 July 2018	Period to 31 July 2017
	£	£
Accruals and deferred income	600	840
Directors' loan accounts	19,877	20,911
	<hr/>	<hr/>
	20,477	21,751
	<hr/>	<hr/>

5. General Information

Cwmdarhian Small Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10290553. The registered office is Barn 1 , Gwerthonor Ganol Farm, Gilfach, Bargoed, CF81 8PY.

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.