

# **MEDRA CYFYNGEDIG**

**Company Registration Number:  
10733085 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 1 April 2019**

**End date: 31 March 2020**

# **MEDRA CYFYNGEDIG**

## **Contents of the Financial Statements for the Period Ended 31 March 2020**

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# MEDRA CYFYNGEDIG

## Directors' report period ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

### Principal activities of the company

Medra Cyfyngedig was established as a wholly owned subsidiary of Adra (Tai) Cyfyngedig, on 20th April 2017. The Company's principal activities are to deliver new build development services and the buying and selling of own real estate.

### Directors

The director shown below has held office during the whole of the period from  
**1 April 2019 to 31 March 2020**

Paula Jewson

The directors shown below have held office during the period of  
**1 April 2019 to 22 January 2020**

Ian Atkinson  
Daniel Parry

The director shown below has held office during the period of  
**22 January 2020 to 31 March 2020**

Rhys Parry

**Secretary** Aled Prys Davies

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**16 September 2020**

And signed on behalf of the board by:  
**Name: Paula Jewson**  
**Status: Director**

# MEDRA CYFYNGEDIG

## Profit And Loss Account for the Period Ended 31 March 2020

	2020	2019
	£	£
Turnover:	0	0
Cost of sales:	0	0
<b>Gross profit(or loss):</b>	<u>0</u>	<u>0</u>
Distribution costs:		0
Administrative expenses:	( 34,227 )	0
Other operating income:		0
<b>Operating profit(or loss):</b>	<u>(34,227)</u>	<u>0</u>
Interest payable and similar charges:	( 2,725 )	
<b>Profit(or loss) before tax:</b>	<u>(36,952)</u>	<u>0</u>
<b>Profit(or loss) for the financial year:</b>	<u>(36,952)</u>	<u>0</u>

# MEDRA CYFYNGEDIG

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	3	11,426	0
<b>Total fixed assets:</b>		<u>11,426</u>	<u>0</u>
<b>Current assets</b>			
Debtors:	4	1	1
Cash at bank and in hand:		5,478	
<b>Total current assets:</b>		<u>5,479</u>	<u>1</u>
Creditors: amounts falling due within one year:	5	( 23,857 )	
<b>Net current assets (liabilities):</b>		<u>(18,378)</u>	<u>1</u>
<b>Total assets less current liabilities:</b>		<u>(6,952)</u>	<u>1</u>
Creditors: amounts falling due after more than one year:	6	( 30,000 )	
<b>Total net assets (liabilities):</b>		<u>(36,952)</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		(36,953 )	
<b>Total Shareholders' funds:</b>		<u>( 36,952 )</u>	<u>1</u>

The notes form part of these financial statements

## **MEDRA CYFYNGEDIG**

### **Balance sheet statements**

For the year ending 31 March 2020 the company was entitled to exemption 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.

**This report was approved by the board of directors on 16 September 2020  
and signed on behalf of the board by:**

Name: Paula Jewson  
Status: Director

The notes form part of these financial statements

# **MEDRA CYFYNGEDIG**

## **Notes to the Financial Statements for the Period Ended 31 March 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Other accounting policies**

Basis of preparation Revenue Recognition Income Tax Financial Instruments Creditors falling due after more than one year Gift Aid  
Going Concern

## **MEDRA CYFYNGEDIG**

### **Notes to the Financial Statements for the Period Ended 31 March 2020**

#### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>0</b>	0

# MEDRA CYFYNGEDIG

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 April 2019		0	0
Additions		11,426	11,426
Disposals		0	0
Revaluations		0	0
Transfers		0	0
At 31 March 2020		11,426	11,426
<b>Amortisation</b>			
At 1 April 2019		0	0
Charge for year		0	0
On disposals		0	0
Other adjustments		0	0
At 31 March 2020		0	0
<b>Net book value</b>			
At 31 March 2020		11,426	11,426
At 31 March 2019		0	0

# MEDRA CYFYNGEDIG

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Other debtors	1	1
Total	<u>1</u>	<u>1</u>

# MEDRA CYFYNGEDIG

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 5. Creditors: amounts falling due within one year note

	2020
	£
Other creditors	23,857
Total	<u>23,857</u>

# MEDRA CYFYNGEDIG

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 6. Creditors: amounts falling due after more than one year note

	<i>2020</i>
	£
Bank loans and overdrafts	30,000
Total	<u>30,000</u>

# **MEDRA CYFYNGEDIG**

## **Notes to the Financial Statements for the Period Ended 31 March 2020**

### **7. Financial Commitments**

The company had financial commitments to be undertaken on behalf of the parent company of the below at the balance sheet date: -£'000

Commitments contracted but not provided for	Commitments approved by the Board but not contracted for
	3,070

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