

**VALLEYS ALE TRAILS - LLWYBRAU CWRW Y CYMOEDD CYF.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

VALLEYS ALE TRAILS - LLWYBRAU CWRW Y CYMOEDD CYF.
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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VALLEYS ALE TRAILS - LLWYBRAU CWRW Y CYMOEDD CYF.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

| | |
|--------------------------|--|
| Directors | Robert Dylan Jones Russell James Todd |
| Company Number | 11115037 (England and Wales) |
| Registered Office | 6 MARY STREET LLANDAFF NORTH CAERDYDD CF14 2JQ UNITED KINGDOM |
| Accountants | Cadno Accounting Willows House 1a Meredith Road Cardiff CF24 2SW |

VALLEYS ALE TRAILS - LLWYBRAU CWRW Y CYMOEDD CYF.
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

| | 2019 £ | 2018 £ |
|---|----------------|----------------|
| Current assets | 1,728 | 302 |
| Net current assets | <u>1,728</u> | <u>302</u> |
| Total assets less current liabilities | 1,728 | 302 |
| Creditors: amounts falling due after more than one year | (3,595) | (2,044) |
| Accruals and deferred income | (125) | (100) |
| Net liabilities | <u>(1,992)</u> | <u>(1,842)</u> |
| Capital and reserves | <u>(1,992)</u> | <u>(1,842)</u> |

For the year ending 31 December 2019 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 January 2020

Russell James Todd
Director

Company Registration No. 11115037

