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# **COMPANY REGISTRATION NUMBER 3171918**

# CELTICA CYF COMPANY LIMITED BY GUARANTEE ABBREVIATED ACCOUNTS 30 SEPTEMBER 2014

MAJOR AND EVANS

Chartered Certified Accountants
Bull House
15 Penrallt Street
Machynlleth
Powys
SY20 8AG

TUESDAY



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# **ABBREVIATED ACCOUNTS**

# PERIOD FROM 1 APRIL 2013 TO 30 SEPTEMBER 2014

CONTENTS	PAGE
Accountants' report to the directors	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

# ACCOUNTANTS' REPORT TO THE DIRECTORS OF CELTICA CYF PERIOD FROM 1 APRIL 2013 TO 30 SEPTEMBER 2014

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the period ended 30 September 2014, which comprise the Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MAJOR AND EVANS

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**Chartered Certified Accountants** 

Bull House 15 Penrallt Street Machynlleth Powys SY20 8AG

15 December 2014

# ABBREVIATED BALANCE SHEET

# **30 SEPTEMBER 2014**

•	Note	30 Sep 14 £	£	31 Mar 13 £
FIXED ASSETS Tangible assets	2		-	90
CURRENT ASSETS Cash at bank and in hand		-		13,138
CREDITORS: Amounts falling due within one	e year	<u>-</u>		360
NET CURRENT ASSETS			_	12,778
TOTAL ASSETS LESS CURRENT LIABILIT	TIES			12,868
RESERVES	3			ć
Profit and loss account				12,868
MEMBERS' FUNDS			-	12,868

For the period from 1 April 2013 to 30 September 2014 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 of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 15 December 2014, and are signed on their behalf by:

Dr E W Williams

Director

Company Registration Number: 3171918

# NOTES TO THE ABBREVIATED ACCOUNTS

# PERIOD FROM 1 APRIL 2013 TO 30 SEPTEMBER 2014

## 1. STATEMENT OF ACCOUNTING POLICIES

# Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover represents the amounts received or receivable for goods and services provided to customers.

## **Fixed assets**

All fixed assets are initially recorded at cost.

# **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Furniture, Fittings and Equipment

20% reducing balance basis

# 2. FIXED ASSETS

	Tangible
	Assets
	£
COST	
At 1 April 2013	649
Disposals	(63)
At 30 September 2014	586
At 50 September 2014	500
DEPRECIATION	
At 1 April 2013	559
Charge for period	27
Charge for period	
At 30 September 2014	586
	<del></del>
NET BOOK VALUE	
At 30 September 2014	_
At 31 March 2013	
At 31 March 2013	90

# 3. COMPANY LIMITED BY GUARANTEE

The company was incorporated on 13th March 1996 as a company limited by guarantee and not having a share capital. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.