

CLWYD ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

CLWYD ASSOCIATES LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

CLWYD ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Directors	G E Kelly G T Hoad
Secretary	G T Hoad
Company Number	04645728 (England and Wales)
Registered Office	Orton House, Overton Close Coleorton Coalville Leics LE67 8FY United Kingdom
Accountants	Georgina Raffle Warringtons, Gelsmoor Road Coleorton Coalville Leics LE67 8JF

CLWYD ASSOCIATES LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CLWYD ASSOCIATES
LIMITED FOR THE YEAR ENDED 31 MARCH 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Clwyd Associates Limited for the year ended 31 March 2019 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Clwyd Associates Limited, as a body, in accordance with the terms of our engagement letter dated 5 December 2002. Our work has been undertaken solely to prepare for your approval the accounts of Clwyd Associates Limited and state those matters that we have agreed to state to the Board of Directors of Clwyd Associates Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clwyd Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Clwyd Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Clwyd Associates Limited. You consider that Clwyd Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Clwyd Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Georgina Raffle
Chartered Accountants

Warringtons, Gelsmoor Road
Colcorton
Coalville
Leics
LE67 8JF

12 November 2019

CLWYD ASSOCIATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	2019	2018
	£	£
Fixed assets	2,434	1,202
Current assets	925,161	842,211
Prepayments and accrued income	633	448
Creditors: amounts falling due within one year	(33,437)	(37,478)
Net current assets	892,357	805,181
Total assets less current liabilities	894,791	806,383
Net assets	894,791	806,383
Capital and reserves	894,791	806,383

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 3 (2018: 3).

For the year ending 31 March 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 1 December 2019

G E Kelly
Director

Company Registration No. 04645728

