

# **CARTREFI CROESO CYFYNGEDIG**

**Company Registration Number:  
11224142 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **CARTREFI CROESO CYFYNGEDIG**

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# **CARTREFI CROESO CYFYNGEDIG**

## **Company Information**

**for the Period Ended 31 March 2022**

**Director:**

Jonathan Morgan

Dave Gilbert

Randal Hemmingway

Ken Howells

**Secretary:**

Gareth Miller

**Registered office:**

County Hall

Carmarthen

GBR

SA31 1JP

**Company Registration Number:**

11224142 (England and Wales)

# CARTREFI CROESO CYFYNGEDIG

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:			1,572
<b>Total fixed assets:</b>			1,572
<b>Current assets</b>			
Debtors:		557,087	457,843
Cash at bank and in hand:		33,464	192,568
<b>Total current assets:</b>		590,551	650,411
Creditors: amounts falling due within one year:		( 588,124 )	( 649,456 )
<b>Net current assets (liabilities):</b>		2,427	955
Total assets less current liabilities:		2,427	2,527
<b>Total net assets (liabilities):</b>		2,427	2,527

The notes form part of these financial statements

# CARTREFI CROESO CYFYNGEDIG

## Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>2,327</b>	2,427
<b>Shareholders funds:</b>		<b>2,427</b>	2,527

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 5 December 2022**

**And Signed On Behalf Of The Board By:**

Name: Jonathan Morgan

Status: Director

The notes form part of these financial statements

# **CARTREFI CROESO CYFYNGEDIG**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **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

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 4 years

# CARTREFI CROESO CYFYNGEDIG

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	1

# **CARTREFI CROESO CYFYNGEDIG**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **3. Off balance sheet disclosure**

No



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.