

CARTREFI CROESO CYFYNGEDIG

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

**Unaudited abridged accounts for the year ended 31 March 2023
(Dormant)**

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

CARTREFI CROESO CYFYNGEDIG

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Company Information

for the Period Ended 31 March 2023

Director:	Jonathan Morgan
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 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:		129,917	557,086
Cash at bank and in hand:		457,227	33,464
Total current assets:		587,144	590,550
Creditors: amounts falling due within one year:		(584,997)	(588,403)
Net current assets (liabilities):		2,147	2,147
Total assets less current liabilities:		2,147	2,147
Total net assets (liabilities):		2,147	2,147

The notes form part of these financial statements

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Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		2,047	2,047
Shareholders funds:		2,147	2,147

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.

For the year ending 31 March 2023 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 18 December 2023

And Signed On Behalf Of The Board By:

Name: Owen Bowen

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2023

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

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Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2023

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.