REGISTERED NUMBER: 03251621 (England and Wales)

TALYFAN PROPERTIES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2017

Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

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FOR THE YEAR ENDED 28 FEBRUARY 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

DIRECTORS:	T J Price H E Price
REGISTERED OFFICE:	Waterloo Roundabout Waterloo Road Pembroke Dock Pembrokeshire SA72 6UA
REGISTERED NUMBER:	03251621 (England and Wales)
ACCOUNTANTS:	Watts Gregory LLP Chartered Accountants Elfed House Oak Tree Court Cardiff Gate Business Park CARDIFF County of Cardiff CF23 8RS

BALANCE SHEET
28 FEBRUARY 2017

	2017	2016
	£	£
FIXED ASSETS	86,000	88,000
CURRENT ASSETS	108,385	93,775
CREDITORS		
Amounts falling due within one year	(45,750)	(45,661)
NET CURRENT ASSETS	62,635	48,114
TOTAL ASSETS LESS CURRENT LIABILITIES	148,635	136,114
CAPITAL AND RESERVES	148,635	136,114

NOTE TO THE FINANCIAL STATEMENTS

1. **FINANCIAL COMMITMENTS**

Total financial commitments, guarantees and commitments which are not included in the balance sheet amount to £39,464 (2016: £52,821).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved for issue by the Board of Directors on 10 November 2017 and were signed on its behalf by:

T J Price - Director

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.