Registered Number 03417049

CEFN CWMWD COTTAGES LIMITED

Micro-entity Accounts

30 June 2017

CEFN CWMWD COTTAGES LIMITED **Registered Number 03417049**

Micro-entity Balance Sheet as at 30 June 2017

	Notes	*2017*	*2016*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		95,475	95,089
Investments		-	-
		95,475	95,089
Current assets			
Stocks		-	-
Debtors		1,130	1,000
Investments		-	-
Cash at bank and in hand		15,594	18,508
		16,724	19,508
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(6,167)	(4,945)
Net current assets (liabilities)		10,557	14,563
Total assets less current liabilities		106,032	109,652
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		106,032	109,652
Capital and reserves			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		106,030	109,650
Shareholders' funds		106,032	109,652

- For the year ending 30 June 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 February 2018

And signed on their behalf by:
Mr Williams, 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.