

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2014
FOR
HUWS EUGRAD DEVELOPMENTS CYF

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HUWS EUGRAD DEVELOPMENTS CYF

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

DIRECTORS:

E E Hughes
Mrs E Hughes
D E Huws

SECRETARY:

E E Hughes

REGISTERED OFFICE:

Eugrad
Brynteg
Anglesey
LL78 7JF

REGISTERED NUMBER:

04227135 (England and Wales)

ACCOUNTANTS:

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	30.9.14 £	30.9.13 £
CURRENT ASSETS			
Stocks		482,713	431,951
Debtors		-	13
Cash at bank		3,465	6,934
		<u>486,178</u>	<u>438,898</u>
CREDITORS			
Amounts falling due within one year		(301,869)	(249,495)
NET CURRENT ASSETS		<u>184,309</u>	<u>189,403</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		184,309	189,403
CREDITORS			
Amounts falling due after more than one year		(175,000)	(175,000)
NET ASSETS		<u>9,309</u>	<u>14,403</u>
CAPITAL AND RESERVES			
Called up share capital	2	3	3
Profit and loss account		9,306	14,400
SHAREHOLDERS' FUNDS		<u>9,309</u>	<u>14,403</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 July 2015 and were signed on its behalf by:

Mrs E Hughes - Director

D E Huws - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Stocks

Stocks are valued at the lower of cost and net realisable value.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

3. RELATED PARTY DISCLOSURES

Huws Eugrad Cyf

A company in which the directors are shareholders.

There is a trade creditor of £206,544 (2013 - £166,544), included in trade creditors, which is owed to Huws Eugrad Cyf as well as £59,941 (2013 - £57,492) other creditors (see Note 5) owed to Huws Eugrad Cyf at 30 September 2014.

4. TRANSACTIONS WITH DIRECTORS

The loans from the directors have no fixed repayment date and are not interest bearing.

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.