

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2016

FOR

HUWS EUGRAD DEVELOPMENTS CYF

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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HUWS EUGRAD DEVELOPMENTS CYF

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTORS: E 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 2016

	Notes	30.9.16 £	30.9.15 £
FIXED ASSETS			
Tangible assets	2	12,900	-
CURRENT ASSETS			
Stocks		421,527	509,733
Debtors		196	798
Cash at bank		19,480	2,997
		<u>441,203</u>	<u>513,528</u>
CREDITORS			
Amounts falling due within one year		(250,567)	(318,431)
NET CURRENT ASSETS		<u>190,636</u>	<u>195,097</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		203,536	195,097
CREDITORS			
Amounts falling due after more than one year		(175,000)	(175,000)
PROVISIONS FOR LIABILITIES		<u>(2,451)</u>	<u>-</u>
NET ASSETS		<u>26,085</u>	<u>20,097</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		26,082	20,094
SHAREHOLDERS' FUNDS		<u>26,085</u>	<u>20,097</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 18 May 2017 and were signed on its behalf by:

E E Hughes - Director

D E Huws - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales, excluding value added tax and income recognised under UITF 40.

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>17,200</u>
At 30 September 2016	<u>17,200</u>
DEPRECIATION	
Charge for year	<u>4,300</u>
At 30 September 2016	<u>4,300</u>
NET BOOK VALUE	
At 30 September 2016	<u><u>12,900</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
3	Ordinary	£1	<u><u>3</u></u>	<u><u>3</u></u>

4. ULTIMATE CONTROLLING PARTY

The company is under the ultimate control of the directors by virtue of their controlling shareholding in the company.

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.