REGISTERED NUMBER: 04227135 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2024

FOR

HUWS EUGRAD DEVELOPMENTS CYF

HUWS EUGRAD DEVELOPMENTS CYF (REGISTERED NUMBER: 04227135)

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BALANCE SHEET
30 SEPTEMBER 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		**2,048**		2,731
CURRENT ASSETS					
Stocks		**-**		241,543	
Debtors	5	**21,502**		5,017	
Cash at bank		**385,904**		115,440	
		407,406		362,000	
CREDITORS					
Amounts falling due within one year	6	**282,418**		252,264	
NET CURRENT ASSETS			**124,988**		109,736
TOTAL ASSETS LESS CURRENT LIABILITIES			**127,036**		112,467
CREDITORS					
Amounts falling due after more than one year	7		**132,502**		142,502
NET LIABILITIES			**(5,466)**		(30,035)
CAPITAL AND RESERVES					
Called up share capital			**3**		3
Retained earnings			**(5,469)**		(30,038)
			(5,466)		(30,035)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 SEPTEMBER 2024

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 May 2025 and were signed on its behalf by:

E E Hughes - Director

D E Huws - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Huws Eugrad Developments Cyf is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04227135

Registered office: Eugrad
Brynteg
Anglesey
LL78 7JF

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced work done, excluding value added tax. .

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 etc - 25% on reducing balance

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2023 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 October 2023 and 30 September 2024	**25,700**
DEPRECIATION	
At 1 October 2023	**22,969**
Charge for year	**683**
At 30 September 2024	**23,652**
NET BOOK VALUE	
At 30 September 2024	**2,048**
At 30 September 2023	2,731

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	**15,312**	-
Other debtors	**6,190**	5,017
	21,502	5,017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts	**10,000**	10,000
Trade creditors	**174,586**	178,115
Other creditors	**97,832**	64,149
	282,418	252,264

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans	**7,502**	17,502
Other creditors	**125,000**	125,000
	132,502	142,502

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.