

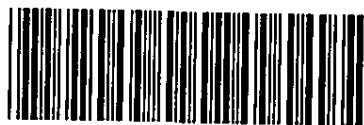
PARABL CYFYNGEDIG

DATGANIADAU ARIANNOL ANARCHWILIEDIG TALFYREDIG
Am y FLWYDDYN hyd at
31ain MAI 2016

RHIF Y CWMNI : 5067921

SATURDAY

COMPANIES HOUSE



A5Y44RKJ

A09

14/01/2017

#339

PARABL CYFYNGEDIG
MANTOLEN AR 31ain MAI 2016

Nodyn	2016 £	2015 £
Asedau cyfredol		
Buddsoddiadau	159,893	156,864
Arian yn y banc ac mewn llaw	15,050	23,377
	<u>174,943</u>	<u>180,241</u>
Credydwy'r Swm yn ddyledus o fewn blwyddyn	<u>(451)</u>	<u>(454)</u>
Asedau cyfredol net	<u>174,492</u>	<u>179,787</u>
Asedau net	<u><u>£174,492</u></u>	<u><u>£179,787</u></u>
Cyfalaf a chronfeydd		
Cyfalaf cyfranddaliadau a ddyroddwyd 5	100	100
Cyfrif elw a cholled	<u>174,392</u>	<u>179,687</u>
Cronfeydd cyfranddalwr	<u><u>£174,492</u></u>	<u><u>£179,787</u></u>

Mae Datganiadau'r Cyfarwyddwyr sydd eu hangen dan Adran 475(2) a (3) yn ymddangos ar y dudalen nesaf sydd yn rhan o'r Fantolen hon

PARABL CYFYNGEDIG

MANTOLEN (ymlaen)

**DATGANIADAU'R CYFARWYDDWYR SYDD EU HANGEN
DAN ADRAN 475(2) A (3)
AM Y FLWYDDYN YN DIWEDDU 31ain MAI 2016**

Drwy gymeradwyo'r Datganiadau Ariannol yma fel Cyfarwyddwyr y cwmni rydym yn cadarnhau

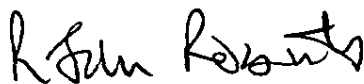
- (a) fod gan y cwmni ar gyfer y flwyddyn a nodir uchod yr hawl i ryddhad a roddwyd dan Adran 477 o'r Ddeddf Cwmnïau 2006,
- (b) nid oes rhybudd wedi cael ei dderbyn yn swyddfa gofrestredig y cwmni yn ol Adran 476 yn gofyn am archwiliad i gael ei gyflawni am y flwyddyn i'r 31ain Mai 2016, ac
- (c) ein bod yn cydnabod ein cyrifoledbau am
 - (i) sicrhau fod y cwmni yn cadw cofnodion ariannol priodol fydd yn cydymffurfio ag Adran 386, a
 - (ii) paratoi datganiadau ariannol a rydd olwg wir a theg ar amgylchiadau'r cwmni ar ddiwedd y flwyddyn gyllidol ac o'i elw neu golled am y flwyddyn yn gorffen bryd hynny yn unol â gofynion Adran 393 ar gyfer cydymffurfio â'r gofynion y Ddeddf Cwmnïau sydd yn ymwneud â'r datganiadau ariannol yma, cyn belled a'u bod yn berthnasol i'r cwmni

Paratowyd y cyfrifon yn unol â darpariaethau arbennig yn Rhan 15 o Ddeddf Cwmnïau 2006 a'r Safon Adrodd Ariannol i Unedau Llai (effeithiol Ionawr 2015) perthnasol i gwmnïau bach

Fe gymeradwywyd y datganiadau ariannol gan y Bwrdd ar y
arwyddwyd ar eu rhan gan

30/12/16

ac



R J Roberts
Cyfarwyddwr

Rhif Cofrestredig 5067921

Mae'r nodiadau ar dudalennau 3 i 5 yn rhan annatod o'r datganiadau ariannol.

PARABL CYFYNGEDIG

**NODIADAU ar y DATGANIADAU ARIANNOL
ANARCHWILIEDIG TALFYREDIG**

AM Y FLWYDDYN HYD AT 31ain MAI 2016

1 Polisiâu cyfrifyddol

- a) **Sail cyfrifyddol**
Paratowyd y datganiadau ariannol yn unol â chonfensiwn cost hanesyddol ac yn unol â'r safonau cyfrifo a'r Safon Adrodd Ariannol i Unedau Llai (effeithiol o Ionawr 2015)
- b) **Treth**
Mae'r codiant treth yn seiliedig ar yr llogau yn y flwyddyn
- c) **Buddsoddiadau .**
Mae'r buddsoddiadau yn rai a restrir ar y gyfnewidfa stoc Llundain
Maent yn cael eu cynnwys ar fantolen y cwmni ar bris y buddsoddiad

2 Trosiant a'r elw
Mae'r trosiant a'r elw i gyd yn deillio o weithgareddau'r cwmni. Digwydd y cyfan o'r trosiant o fewn y Deyrnas Unedig

3 Buddsoddiadau rhestredig	2016	2015
Rhestredig ar y farchnad stoc		
Cost		
Ar 1af Mehefin 2015	156,864	155,569
Incwm Difidend / Llogau	1,029	1,295
	<u>£157,893</u>	<u>£156,864</u>
 Buddsoddiadau heb fod ar y farchnad stoc	 2,000	 -
	<u>£159,893</u>	<u>£156,864</u>
 Gwerth Marchnad	 <u>£200,609</u>	 <u>£203,231</u>

4 Cyfranddaliadau a ddyroddwyd

Awdurdodedig	
100,000 Cyfranddaliad o £1 yr un	<u>£100,000</u>
 Alotwyd a thalwyd yn llawn	
100 Cyfranddaliad o £1 yr un	<u>£100</u>

PARABL CYFYNGEDIG

**ABBREVIATED UNAUDITED FINANCIAL STATEMENTS for the
YEAR to
31st MAY 2016**

COMPANY NUMBER: 5067921

PARABL CYFYNGEDIG
BALANCE SHEET at 31st MAY 2016

	Note	2016 £	2015 £
Current assets			
Investments		159,893	156,864
Cash at bank and in hand		15,050	23,377
		<u>174,943</u>	<u>180,241</u>
Creditors. Amount due within			
one year		(451)	(454)
		<u>174,492</u>	<u>179,787</u>
Net current assets		<u>174,492</u>	<u>179,787</u>
Net assets		<u>£174,492</u>	<u>£179,787</u>
Capital and reserves			
Share capital issued	5	100	100
Profit & loss account		174,392	179,687
		<u>£174,492</u>	<u>£179,787</u>
Shareholders' funds		<u>£174,492</u>	<u>£179,787</u>

The Directors' Statements necessary under Section 475(2) and (3) which are part of this Balance Sheet are shown on the next page

PARABL CYFYNGEDIG

BALANCE SHEET (continued)

**DIRECTORS' STATEMENTS THAT ARE REQUIRED
UNDER SECTION 475(2) AND (3)
FOR THE YEAR ENDED 31st MAY 2016**

By approving these Financial Statements as Directors of the company we confirm

- (a) that for the year noted above the company had the right to exemption as given in Section 477 of the Companies Act 2006,
- (b) that no notice in accordance with Section 476 has been received at the company's registered office requesting that an audit be carried out for the year to 31st May 2016, and
- (c) we accept our responsibilities for
 - (i) ensuring that the company keeps appropriate financial records which comply with Section 386, and
 - (ii) preparing financial statements giving a true and fair view of the state of the company's affairs at the close of the financial year, and of its profit or loss for the year then ended, in accordance with the requirements of Section 393 for compliance with the requirements of the Companies Act as regards to these financial statements in so far as they are applicable to the company

The accounts were prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (Effective January 2015) as applicable to small companies

The financial statements were approved by the Board on
signed on their behalf by

an
d

R J Roberts
Director

Registered Number 5067921

The notes on pages 3 to 5 form an integral part of these financial statements

PARABL CYFYNGEDIG

NOTES on the FINANCIAL STATEMENTS UNAUDITED ABBREVIATED

FOR THE YEAR ENDED 31st MAY 2016

1. Accounting policies

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the accounting standards of the Financial Reporting Standard for Smaller Entities (effective January 2015)

b) Tax

The tax charge is based on the interest for the year

c) Investments

Investments are those which are listed on the London Stock Exchange. They are included in the company balance-sheet at the investment price

2 Turnover and profit

All turnover and profit derives from the activities of the company. All turnover occurs within the United Kingdom

3 Listed investments

2016

2015

Listed on the stock market

Cost

At 1st June 2015

156,864

155,569

Dividend/Interest Income

1,029

1,295

£157,893

£156,864

Investments not on the stock market

2,000

-

£157,893

£156,864

Market value

£200,609

£203,231

4 Shares issued

Authorised

100,000 Shares of £1 each

£100,000

Allotted and paid in full

100 Shares of £1 each

£100