

LLANDYSUL a PHONT TYWELI YMLAEN CYF.

Financial Statement Year ended 31st. March 2011.

Company Data Sheet

Company Registration No 5089521

Limited by Guarantee.

Not Vat registered

Directors at year end -

E J K. Evans
M Bryant
G T Cowcher
R E M Davies
R O Evans
F M Jones
B Teifi
A P Thomas
S J Van-Eeghen

Company Secretary - F J Thomas

Registered Office

Hen Swyddfa Bost
Heol Newydd
Llandysul SA44 4QJ

Bankers

HSBC Bank PLC.
9 Lincoln St
Llandysul

FRIDAY



A39

A1UGBY60

07/10/2011

COMPANIES HOUSE

163

Note The Directors all serve the company on a voluntary basis
All directors are also members, and vice versa, within the
terms of the Companies Act

LLANDYSUL a PHONT TYWELI YMLAEN CYF.

**Statement of Income & Expenditure
Year ended 31st. March 2011**

		<u>£s.</u>
<u>Income</u>	<u>2011</u>	<u>2010</u>
NAW - Food Directorate	17855	12282
Food Festivals - other income	2316	2604
Ceredigion County Council	10645	---
Community Councils	8000	2000
Menter Groups	2000	2000
Countryside Council of Wales/Antur Terfi	---	2500
Dolen Teifi - operations	1990	727
- Trac & Lottery	25051	---
Other Projects	<u>1219</u>	<u>2140</u>
Total Income	<u>69076</u>	<u>24253</u>
 <u>Expenditure</u>		
Development Officer - payroll & exes	14219	12590
Office cleaning	540	585
" electricity	4096	---
" insurance	344	355
" rent	1750	1750
Stationery & postage	521	733
Telephone & internet	997	1342
Website revision	1762	---
Other office expense	544	523
Food Festivals	16131	18155
River Festival	---	2161
Dolen Teifi - operations	2411	3555
- Vehicle purchase	29375	---
Other Projects	<u>4684</u>	<u>2801</u>
Total Expenditure	<u>77374</u>	<u>44550</u>
 Surplus/(deficit)	(8298)	(20297)
Opening Balance 1st April	<u>17598</u>	<u>37895</u>
Closing Balance 31st March	<u>9300</u>	<u>17598</u>

LLANDYSUL a PHONT TYWELI YMLAEN CYF.

No. 50898521

Balance Sheet as at 31st March 2011

	<u>2011</u>	<u>2010</u>
<u>Current Assets</u>		
Cash at bank – Current A/c	9300	3935
Deposit A/c	<u>-----</u>	<u>13663</u>
	<u>9300</u>	<u>17598</u>
<u>Fixed Assets</u>		
Office Furniture & Computers – at cost	3096	3096
Iveco Commercial passenger vehicle - at cost	<u>29375</u>	<u>-----</u>
	<u>32471</u>	<u>3096</u>
<u>Total Assets</u>	<u>41771</u>	<u>20694</u>
<u>Liabilities</u>		
TraCC Capital Enhancement Grant (3 years on a straight line sliding scale)	20250	Nil
<u>Net Company Equity</u>	<u>21521</u>	<u>20694</u>

Notes

For the year ending 31st March 2011 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006 relating to small companies

Directors Responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime

Signed and approved on behalf of the Board of Directors

Director.....*ST. Cawley*.....Date *6/7/11*