

LLANDYSUL A PHONT TYWELI YMLAEN CYF.

Financial Statement Year ended 31st March 2016

Company Data Sheet

Company Registration No. 5089521

Limited by Guarantee.

Not V A T registered.

Directors at year end:-

E J K Evans
M Bryant
G T Cowcher
R E M Davies
R O Evans
J Hughes-Owen
B Teifi
S J Van-Eeghen
L Parker

Company Secretary:- Lesley Parker

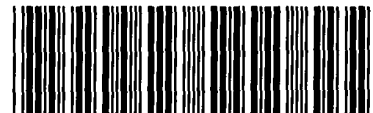
Registered Office:- Hen Swyddfa Bost
Heol Newydd
LLANDYSUL SA44 4QJ

Bankers:- Nat West Bank
4 High St
CARDIGAN
SA43 1HF

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.

COMPANIES HOUSE

WEDNESDAY



A5KCGI34

A27

23/11/2016

#403

LYN EVANS CYFRIFYDD/ACCOUNTANT

Dolawel, Rhos, Llandysul. Sir Gaerfyrddin, SA44 5HD.
T: 01559 371161 E: lynevans.dolawel@hotmail.co.uk

August 5, 2016

*To the Directors of Llandysul a Phont-Tyweli Ymlaen Cyf.
Hen Swyddfa Bost,
Llandysul,
Ceredigion,
SA44 4QJ.*

Dear Sirs,

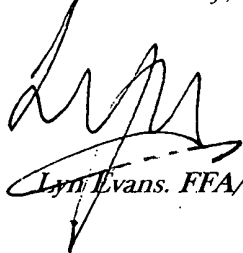
Independent Examiners Report 31st March 2016.

We have examined the Statement of Income & Expenditure and Balance Sheet as presented to us by the Company Secretary, together with the necessary schedules, working papers, vouchers and bank statements.

We are able to confirm that the Statement of Income & Expenditure and Balance Sheet are an accurate summary presentation of the records from which they are compiled.

Our verification does not extend to an audit under the Companies Act, and I accordingly do not express an opinion or assurance on the accounts beyond that stated above.

Yours faithfully,



Lyn Evans. FFA/FIPA.

LLANDYSUL a PHONT TYWELI YMLAEN CYF**Statement of Income & Expenditure****Twelve months ended 31st March 2016****INCOME****2016**

Hiring	£162.00
Xmas Fair	£1,090.00
Gwyl Tysul	£5,035.00
Walkers are Welcome	£56.00
Gardening Weekend 2016	£1,414.50
Dolen Teifi Bus Operation	£26,161.46
WWHAM Project	£50,775.84

EXPENDITURE**£84,694.80**

Development officer - payroll & expenses	£9,440.05
Electricity - Park	£33.66
Gwyl Tysul	£30.28
Gardening Weekend	£696.15
Office expenses	£1,175.47
New Office Computer	£379.00
Xmas Fair	£673.51
Dolen Teifi Bus Operation	£7,035.99
WWHAM Project	

Salary, equipment & office expenses

£47,478.00

£66,942.11

Surplus/Deficit £17,752.69

Opening balance 1st April 2015**£19,158.43****Closing balance 31st March 2016****£36,911.12**

LLANDYSUL a PHONT TYWELI YMLAEN CYF.

No. 50898521

Balance Sheet as at 31st March 2016

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
<u>Current Assets</u>		
Cash at bank – Current A/c	6991	1022
Dolen Teifi – Current A/c	10550	2063
WWHAM – Current A/c	<u>19369</u>	<u>16072</u>
	<u>36910</u>	<u>19157</u>
<u>Debtors</u>	<u>1215</u>	<u>1023</u>
<u>Fixed Assets</u>		
Office Furniture & Computers	600	750
Iveco Commercial passenger vehicle	6600	8250
Ford Transit passenger vehicle	13520	16900
Peugeot Boxer passenger vehicle - at cost	34884	43605
Peugeot Boxer passenger vehicle - at cost	<u>35364</u>	<u>44205</u>
	<u>90968</u>	<u>113710</u>
<u>Total Assets</u>	<u>129093</u>	<u>133890</u>
<u>Liabilities</u>		
	NIL	NIL
<u>Net Company Equity</u>	<u>129093</u>	<u>133890</u>

Notes

For the year ending 31st March 2016 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 GT Cowder Date 18/4/16