

Unaudited Financial Statements for the Year Ended 31 March 2016

for

Brian Bown Cyf

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for the Year Ended 31 March 2016

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Brian Bown Cyf

Company Information
for the Year Ended 31 March 2016

DIRECTOR:

Mr B T Bown

REGISTERED OFFICE:

Adeilad St. Davids Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

REGISTERED NUMBER:

08109421 (England and Wales)

ACCOUNTANTS:

Dunn & Ellis Cyf
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Brian Bown Cyf (Registered number: 08109421)

Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	3		82,980		83,039
CURRENT ASSETS					
Debtors: amounts falling due within one year	4	104,525		84,120	
Cash at bank		10,324		-	
		114,849		84,120	
CREDITORS					
Amounts falling due within one year	5	9,372		27,175	
NET CURRENT ASSETS			105,477		56,945
TOTAL ASSETS LESS CURRENT LIABILITIES			188,457		139,984
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			188,357		139,884
SHAREHOLDERS' FUNDS			188,457		139,984

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 October 2016 and were signed by:

Mr B T Bown - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2016**

1. STATUTORY INFORMATION

Brian Bown Cyf is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant & machinery - 20% reducing balance

Deferred tax

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

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2015 and 31 March 2016	83,206
DEPRECIATION	
At 1 April 2015	167
Charge for year	59
At 31 March 2016	226
NET BOOK VALUE	
At 31 March 2016	82,980
At 31 March 2015	83,039

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Trade debtors	52,800	52,800
Other debtors	51,725	31,320
	104,525	84,120

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Bank loans and overdrafts	-	8,637
Trade creditors	-	4,295
Taxation and social security	9,026	13,812
Other creditors	346	431
	<u>9,372</u>	<u>27,175</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
Mr B T Bown		
Balance outstanding at start of year	31,320	553
Amounts advanced	42,472	30,767
Amounts repaid	(23,295)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>50,497</u>	<u>31,320</u>

7. RELATED PARTY DISCLOSURES

The controlling party is Mr B T Bown.

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.