REGISTERED NUMBER: 08821221 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 19 December 2013 to 31 March 2015

for

Cwt Tatws Cyf

Cwt Tatws Cyf (Registered number: 08821221)

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Cwt Tatws Cyf

Company Information
for the Period 19 December 2013 to 31 March 2015

DIRECTOR:	Mrs D A Owen
REGISTERED OFFICE:	Adeilad St David's Building Stryd Lombard Street Porthmadog Gwynedd LL49 9AP
REGISTERED NUMBER:	08821221 (England and Wales)
ACCOUNTANTS:	Dunn & Ellis Chartered Accountants Adeilad St David's Building Stryd Lombard Street Porthmadog Gwynedd LL49 9AP

Abbreviated Balance Sheet
31 March 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		**6,667**
Tangible assets	3		**1,182**
			7,849
CURRENT ASSETS			
Stocks		**30,600**	
Cash at bank and in hand		**11,419**	
		42,019	
CREDITORS			
Amounts falling due within one year		**37,012**	
NET CURRENT ASSETS			**5,007**
TOTAL ASSETS LESS CURRENT LIABILITIES			**12,856**
PROVISIONS FOR LIABILITIES			**236**
NET ASSETS			**12,620**
CAPITAL AND RESERVES			
Called up share capital	4		**100**
Profit and loss account			**12,520**
SHAREHOLDERS' FUNDS			**12,620**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 October 2015 and were signed by:

Mrs D A Owen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 19 December 2013 to 31 March 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
The accounts have been prepared on the assumption that the company is able to carry on its business as a going concern, which the director consider appropriate.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of three years.

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 - 20% on reducing balance

Fixed assets are stated at their cost prices, less accumulated depreciation and less amounts recognised in respect of impairment.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	10,000
At 31 March 2015	10,000
AMORTISATION	
Amortisation for period	3,333
At 31 March 2015	3,333
NET BOOK VALUE	
At 31 March 2015	6,667

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
Additions	1,509
At 31 March 2015	1,509
DEPRECIATION	
Charge for period	327
At 31 March 2015	327
NET BOOK VALUE	
At 31 March 2015	1,182

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Cwt Tatws Cyf

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cwt Tatws Cyf for the period ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Cwt Tatws Cyf in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cwt Tatws Cyf and state those matters that we have agreed to state to the director of Cwt Tatws Cyf in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Cwt Tatws Cyf has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cwt Tatws Cyf. You consider that Cwt Tatws Cyf is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Cwt Tatws Cyf. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

2 October 2015

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.