REGISTERED NUMBER: 09288921 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 30th October 2014 to 31st October 2015

for

Gwyn E Cyf

Contents of the Abbreviated Accounts
for the Period 30th October 2014 to 31st October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Gwyn E Cyf

Company Information
for the Period 30th October 2014 to 31st October 2015

DIRECTOR:	Mr G E Owen
REGISTERED OFFICE:	Adeilad St. Davids Building Stryd Lombard Street Porthmadog Gwynedd LL49 9AP
REGISTERED NUMBER:	09288921 (England and Wales)
ACCOUNTANTS:	Dunn & Ellis Chartered Accountants Adeilad St David's Building Stryd Lombard Street Porthmadog Gwynedd LL49 9AP

Abbreviated Balance Sheet
31st October 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		**22,786**
CURRENT ASSETS			
Stocks		**1,724**	
Debtors		**4,642**	
Cash at bank		**1,516**	
		7,882	
CREDITORS			
Amounts falling due within one year		**28,388**	
NET CURRENT LIABILITIES			**(20,506)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,280**
PROVISIONS FOR LIABILITIES			**1,884**
NET ASSETS			**396**
CAPITAL AND RESERVES			
Called up share capital	3		**100**
Profit and loss account			**296**
SHAREHOLDERS' FUNDS			**396**

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2015 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

(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 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 27th May 2016 and were signed by:

Mr G E Owen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 30th October 2014 to 31st October 2015

1. ACCOUNTING POLICIES

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.

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
Motor vehicles - 20% reducing balance
Computer equipment - 20% reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 30th October 2014 and 31st October 2015	**32,417**
DEPRECIATION	
At 30th October 2014	**7,276**
Charge for period	**2,355**
At 31st October 2015	**9,631**
NET BOOK VALUE	
At 31st October 2015	**22,786**
At 29th October 2014	25,141

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31st October 2015:

	£
Mr G E Owen	
Balance outstanding at start of period	-
Amounts advanced	**53,584**
Amounts repaid	**(79,978)**
Balance outstanding at end of period	**(26,394)**

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.