Registered number: 09900821

HEOL Y GAER MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

Blayney Accountancy Limited

26 High Street
Barry
Vale of Glamorgan
CF62 7EB

Heol Y Gaer Management Limited
Unaudited Financial Statements
For The Year Ended 31 December 2017

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Heol Y Gaer Management Limited
Balance Sheet
As at 31 December 2017

Registered number: 09900821

	Notes	31 December 2017		Period to 31 December 2016	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**2**		68,480		68,480
			68,480		68,480
CURRENT ASSETS					
Cash at bank and in hand		867		473	
		867		473	
Creditors: Amounts Falling Due Within One Year	**3**	(325)		(360)	
NET CURRENT ASSETS (LIABILITIES)			542		113
TOTAL ASSETS LESS CURRENT LIABILITIES			69,022		68,593
Creditors: Amounts Falling Due After More Than One Year	**4**		(534)		(105)
NET ASSETS			68,488		68,488
CAPITAL AND RESERVES					
Called up share capital	**5**		8		8
Other reserves			68,480		68,480
SHAREHOLDERS' FUNDS			68,488		68,488

For the year ending 31 December 2017 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 in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jeffrey Allen

14th August 2018

The notes on pages 3 to 4 form part of these financial statements.

Heol Y Gaer Management Limited
Notes to the Financial Statements
For The Year Ended 31 December 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not Provided

2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 January 2017	68,480
As at 31 December 2017	68,480
Net Book Value	
As at 31 December 2017	68,480
As at 1 January 2017	68,480

3. Creditors: Amounts Falling Due Within One Year

	31 December 2017 £	Period to 31 December 2016 £
Accruals and deferred income	325	360
	325	360

Heol Y Gaer Management Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2017

4. **Creditors: Amounts Falling Due After More Than One Year**

	31 December 2017	Period to 31 December 2016
	£	£
Sinking fund (Long term liabilities - creditors > 1 year)	534	105

5. **Share Capital**

	31 December 2017	Period to 31 December 2016
Allotted, Called up and fully paid	8	8

6. **General Information**

Heol Y Gaer Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09900821. The registered office is Flat 9, Heol Y Gaer, Barry, Vale of Glamorgan, CF62 6UH.

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.