Registration number: 11031393

Cefn Du R&D Limited

Annual Report and Unaudited Financial Statements
for the Period from 25 October 2017 to 31 October 2018

Cefn Du R&D Limited

Contents

Balance Sheet	1
Notes to the Financial Statements	1

Cefn Du R&D Limited

(Registration number: 11031393)
Balance Sheet as at 31 October 2018

	2018 £
Current assets	1
Capital and reserves	1

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Cefn Du
Tremeirchion
St. Asaph
LL17 0US
United Kingdom

These financial statements were authorised for issue by the Board on 28 June 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 October 2018 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 period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 June 2019 and signed on its behalf by:

.....

H C Fitzgerald
Director

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.