
GARTHWYNNION ESTATE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2018

GARTHGWYNION ESTATE LIMITED
REGISTERED NUMBER: 00545706

BALANCE SHEET
AS AT 31 MARCH 2018

	2018 £	2017 £
Fixed assets		
Tangible assets	610,953	619,604
Investments (at cost)	276,489	298,499
	<u>887,442</u>	<u>918,103</u>
Current assets		
Stocks	68,623	65,780
Debtors	55,976	88,256
Cash at bank and in hand	114,455	87,896
	<u>239,054</u>	<u>241,932</u>
Creditors: amounts falling due within one year	<u>(30,916)</u>	<u>(27,388)</u>
Net current assets	<u>208,138</u>	<u>214,544</u>
Total assets less current liabilities	<u>1,095,580</u>	<u>1,132,647</u>
Net assets	<u><u>1,095,580</u></u>	<u><u>1,132,647</u></u>
Capital and reserves		
Called up share capital	499,026	499,026
Share premium account	38,400	38,400
Profit and loss account	558,154	595,221
	<u><u>1,095,580</u></u>	<u><u>1,132,647</u></u>

GARTHGWYNION ESTATE LIMITED
REGISTERED NUMBER: 00545706

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2018

Notes

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 November 2018.

D.H.O Owen

Director

Notes

1. General information

Garthgwynion Estate Limited is a private company, limited by shares, incorporated in England and Wales, registration number 00545706. The registered office is Garthgwynion, Glaspwll, Machynlleth, Powys SY20 8TX.

2. Employees

The average monthly number of employees, including the directors, during the year was as follows:

2018	2017
No.	No.
3	3