

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Cambrian Archaeological Projects Limited

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for the Year Ended 31 March 2016**

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Cambrian Archaeological Projects Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

K Blockley
Mrs F C Blockley

SECRETARY:

K Blockley

REGISTERED OFFICE:

Old Chapel
Llanidloes
Montgomeryshire
SY18 6JR

REGISTERED NUMBER:

03337357 (England and Wales)

ACCOUNTANTS:

Andrew Morgan
Chartered Accountant
Oaklea
Llansantffraid
Powys
SY22 6TE

Cambrian Archaeological Projects Limited (Registered number: 03337357)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		112
Tangible assets	3		<u>300,120</u>		<u>314,259</u>
			300,120		314,371
CURRENT ASSETS					
Debtors		6,628		4,199	
Cash at bank		<u>43,242</u>		<u>31,158</u>	
		49,870		35,357	
CREDITORS					
Amounts falling due within one year		<u>67,562</u>		<u>25,469</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(17,692)</u>		<u>9,888</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			282,428		324,259
ACCRUALS AND DEFERRED INCOME			<u>2,995</u>		<u>3,994</u>
NET ASSETS			<u>279,433</u>		<u>320,265</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>279,431</u>		<u>320,263</u>
SHAREHOLDERS' FUNDS			<u>279,433</u>		<u>320,265</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

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 Board of Directors on 11 May 2016 and were signed on its behalf by:

K Blockley - Director

Mrs F C Blockley - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance, 25% on cost and 10% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Government grants

Grants received in respect of capital expenditure are treated as deferred income and credited to profit over the same period as the assets which they helped purchase are depreciated. Revenue grants are credited to profit in the same period as the costs which they are intended to offset are debited.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>442</u>
AMORTISATION	
At 1 April 2015	330
Amortisation for year	<u>112</u>
At 31 March 2016	<u>442</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>-</u></u>
At 31 March 2015	<u><u>112</u></u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	455,611
Additions	715
Disposals	<u>(81,784)</u>
At 31 March 2016	<u>374,542</u>
DEPRECIATION	
At 1 April 2015	141,352
Charge for year	6,379
Eliminated on disposal	<u>(73,309)</u>
At 31 March 2016	<u>74,422</u>
NET BOOK VALUE	
At 31 March 2016	<u>300,120</u>
At 31 March 2015	<u>314,259</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary A shares	£1	1	1
1	Ordinary B shares	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

The A shares and B shares rank pari passu except that differing dividends may be paid on them.

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.