

Registered Number:03337357

England and Wales

Cambrian Archaeological Projects Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

Cambrian Archaeological Projects Ltd

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	296,496	295,447
		296,496	295,447
Current assets			
Trade and other receivables	3	3,705	11,615
Cash and cash equivalents		52,004	15,476
		55,709	27,091
Trade and other payables: amounts falling due within one year	4	(91,821)	(65,707)
Net current liabilities		(36,112)	(38,616)
Total assets less current liabilities		260,384	256,831
Provisions for liabilities		272	272
Net assets		260,656	257,103
Capital and reserves			
Called up share capital		2	2
Retained earnings		260,654	257,101
Shareholders' funds		260,656	257,103

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 11 June 2018 and were signed by:

Kevin Blockley Director

Cambrian Archaeological Projects Ltd

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

Cambrian Archaeological Projects Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 03337357.

Registered address:

Old Chapel Farm
Tylwch
Llanidloes
Powys
SY18 6JR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	25% Straight line
Plant and Machinery	25% Straight line
Computer Equipment	50% Straight line
Motor Vehicles	25% Straight line
Furniture and Fittings	25% Straight line

Deferred tax

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

Cambrian Archaeological Projects Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2018

2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Motor Vehicles £	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation						
At 01 April 2017	331,319	9,588	10,500	21,000	2,577	374,984
Additions	4,152	1,577	-	-	368	6,097
At 31 March 2018	335,471	11,165	10,500	21,000	2,945	381,081
Provision for depreciation and impairment						
At 01 April 2017	38,216	8,715	10,500	19,817	2,289	79,537
Charge for year	3,812	612	-	296	328	5,048
At 31 March 2018	42,028	9,327	10,500	20,113	2,617	84,585
Net book value						
At 31 March 2018	293,443	1,838	-	887	328	296,496
At 31 March 2017	293,103	873	-	1,183	288	295,447

3. Trade and other receivables

	2018 £	2017 £
Trade debtors	3,444	4,226
Other debtors	261	7,389
	3,705	11,615

4. Trade and other payables: amounts falling due within one year

	2018 £	2017 £
Trade creditors	1,676	89
Taxation and social security	2,804	-
Other creditors	87,341	65,618
	91,821	65,707

5. Average number of persons employed

During the year the average number of employees was 2 (2017 : 2)

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.