

Registered Number:03337357

England and Wales

Cambrian Archaeological Projects Ltd

Unaudited Financial Statements

For the year ended 31 March 2019

Cambrian Archaeological Projects Ltd

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Statement of Financial Position  
As at 31 March 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	305,220	296,496
		<b>305,220</b>	<b>296,496</b>
<b>Current assets</b>			
Trade and other receivables	3	5,683	3,705
Cash and cash equivalents		38,192	52,004
		<b>43,875</b>	<b>55,709</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(116,036)	(91,821)
<b>Net current liabilities</b>		<b>(72,161)</b>	<b>(36,112)</b>
<b>Total assets less current liabilities</b>		<b>233,059</b>	<b>260,384</b>
<b>Provisions for liabilities</b>		-	272
<b>Net assets</b>		<b>233,059</b>	<b>260,656</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		233,057	260,654
<b>Shareholders' funds</b>		<b>233,059</b>	<b>260,656</b>

For the year ended 31 March 2019 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 2019 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 03 July 2019 and were signed by:

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Kevin Blockley Director

# Cambrian Archaeological Projects Ltd

## Notes to the Financial Statements For the year ended 31 March 2019

### 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% Reducing balance
Plant and Machinery	25% Reducing balance
Computer Equipment	50% Reducing balance
Motor Vehicles	25% Reducing balance
Furniture and Fittings	25% Reducing balance

#### 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 2019

### 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 2018	335,471	11,165	10,500	21,000	2,945	381,081
Additions	7,731	-	15,995	-	885	24,611
Disposals	-	(3,000)	(10,500)	-	-	(13,500)
At 31 March 2019	<b>343,202</b>	<b>8,165</b>	<b>15,995</b>	<b>21,000</b>	<b>3,830</b>	<b>392,192</b>
<b>Provision for depreciation and impairment</b>						
At 01 April 2018	42,028	9,327	10,500	20,113	2,617	84,585
Charge for year	10,590	235	(7,166)	221	607	4,487
On disposal	-	(2,100)	-	-	-	(2,100)
At 31 March 2019	<b>52,618</b>	<b>7,462</b>	<b>3,334</b>	<b>20,334</b>	<b>3,224</b>	<b>86,972</b>
<b>Net book value</b>						
At 31 March 2019	<b>290,584</b>	<b>703</b>	<b>12,661</b>	<b>666</b>	<b>606</b>	<b>305,220</b>
At 31 March 2018	<b>293,443</b>	<b>1,838</b>	<b>-</b>	<b>887</b>	<b>328</b>	<b>296,496</b>

### 3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	206	3,444
Other debtors	5,477	261
	<b>5,683</b>	<b>3,705</b>

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

	2019	2018
	£	£
Trade creditors	6,160	1,676
Taxation and social security	481	2,804
Other creditors	109,395	87,341
	<b>116,036</b>	<b>91,821</b>

### 5. Average number of persons employed

During the year the average number of employees was 2 (2018 : 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.