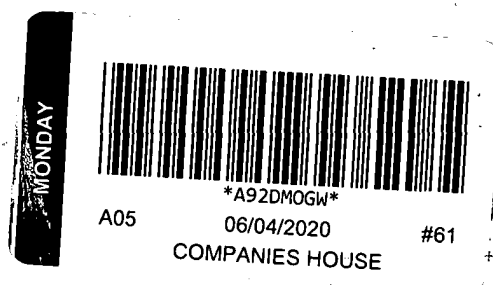


REGISTERED NUMBER: 03531642 (Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2019
for
Cyfeillion Swtan



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for the Year Ended 31 December 2019

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Cyfeillion Swtan

Company Information
for the Year Ended 31 December 2019

DIRECTORS:

W G Roberts
M Owen
E Davies
A Hughes
R Edwards
S Peat
C Jones
E Christie
B Hughes-Jones
W Rowley

SECRETARY:

M Owen

REGISTERED OFFICE:

Dilwyn
Church Bay
Holyhead
Anglesey
LL65 4EY

REGISTERED NUMBER:

03531642 (Wales)

Cyfeillion Swtan (Registered number: 03531642)

Report of the Directors
for the Year Ended 31 December 2019

The directors present their report with the financial statements of the company for the year ended 31 December 2019.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

W G Roberts
M Owen
E Davies
A Hughes
R Edwards
S Peat
C Jones

Other changes in directors holding office are as follows:

E Christie - appointed 25 January 2019
B Hughes-Jones - appointed 25 January 2019
W Rowley - appointed 25 January 2019

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

M. Owen
.....
M Owen - Director

Date: 03.03.2020
.....

Cyfeillion Swtan (Registered number: 03531642)

Income and Expenditure Account
for the Year Ended 31 December 2019

	Notes	31.12.19 £	31.12.18 £
TURNOVER		6,239	8,332
Cost of sales		<u>560</u>	<u>468</u>
GROSS SURPLUS		5,679	7,864
Administrative expenses		<u>8,885</u>	<u>10,372</u>
OPERATING DEFICIT and DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(3,206)	(2,508)
Tax on deficit on ordinary activities	3	<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR		<u>(3,206)</u>	<u>(2,508)</u>

The notes form part of these financial statements

Balance Sheet
31 December 2019

	Notes	31.12.19 £	31.12.18 £
FIXED ASSETS			
Tangible assets	4	8,970	9,129
CURRENT ASSETS			
Stocks		882	1,107
Debtors	5	538	538
Cash at bank and in hand		4,910	7,721
		<u>6,330</u>	<u>9,366</u>
CREDITORS			
Amounts falling due within one year	6	<u>351</u>	<u>340</u>
NET CURRENT ASSETS		<u>5,979</u>	<u>9,026</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>14,949</u></u>	<u><u>18,155</u></u>
RESERVES			
Income and expenditure account	7	<u>14,949</u>	<u>18,155</u>
		<u><u>14,949</u></u>	<u><u>18,155</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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
- (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 surplus or deficit 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.

Cyfeillion Swtan (Registered number: 03531642)

Balance Sheet - continued
31 December 2019

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on
03.03.2020 and were signed on its behalf by:

M. Owen
M Owen - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2019

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 income and expenditure account on a straight line basis over the period of the lease.

2. OPERATING DEFICIT

The operating deficit is stated after charging:

	31.12.19	31.12.18
	£	£
Depreciation - owned assets	159	176
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2019 nor for the year ended 31 December 2018.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2019 and 31 December 2019	7,536	7,258	14,794
DEPRECIATION			
At 1 January 2019	-	5,665	5,665
Charge for year	-	159	159
At 31 December 2019	-	5,824	5,824
NET BOOK VALUE			
At 31 December 2019	7,536	1,434	8,970
At 31 December 2018	7,536	1,593	9,129

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Other debtors	538	538

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Trade creditors	351	340

7. RESERVES

	Income and expenditure account £
At 1 January 2019	18,155
Deficit for the year	(3,206)
At 31 December 2019	14,949