

CYFEILLION SWTAN

Company limited by guarantee

**Company Registration Number:
03531642 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 1 January 2021

End date: 31 December 2021

CYFEILLION SWTAN

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Profit And Loss Account for the Period Ended 31 December 2021

	2021	2020
	£	£
Turnover:	3,507	74
Cost of sales:	0	0
Gross profit(or loss):	<u>3,507</u>	<u>74</u>
Administrative expenses:	(2,427)	(1,905)
Operating profit(or loss):	<u>1,080</u>	<u>(1,831)</u>
Profit(or loss) before tax:	<u>1,080</u>	<u>(1,831)</u>
Profit(or loss) for the financial year:	<u>1,080</u>	<u>(1,831)</u>

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Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	8,698	8,827
Investments:		0	0
Total fixed assets:		<u>8,698</u>	<u>8,827</u>
Current assets			
Stocks:	4	882	882
Debtors:	5	0	580
Cash at bank and in hand:		4,738	2,950
Total current assets:		<u>5,620</u>	<u>4,412</u>
Creditors: amounts falling due within one year:	6	(120)	(121)
Net current assets (liabilities):		<u>5,500</u>	<u>4,291</u>
Total assets less current liabilities:		<u>14,198</u>	<u>13,118</u>
Total net assets (liabilities):		<u>14,198</u>	<u>13,118</u>
Members' funds			
Profit and loss account:		14,198	13,118
Total members' funds:		<u>14,198</u>	<u>13,118</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 14 February 2022
and signed on behalf of the board by:**

Name: Nicholas Grenfell-Marten
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021. The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

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Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2021	7,536	7,258				14,794
Additions						
Disposals						
Revaluations						
Transfers						
At 31 December 2021	7,536	7,258				14,794
Depreciation						
At 1 January 2021		5,967				5,967
Charge for year		129				129
On disposals						
Other adjustments						
At 31 December 2021		6,096				6,096
Net book value						
At 31 December 2021	7,536	1,162				8,698
At 31 December 2020	7,536	1,291				8,827

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Notes to the Financial Statements for the Period Ended 31 December 2021

4. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	882	882
Total	<u>882</u>	<u>882</u>

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Notes to the Financial Statements for the Period Ended 31 December 2021

5. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	0	580
Total	<u>0</u>	<u>580</u>

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Notes to the Financial Statements for the Period Ended 31 December 2021

6. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	120	121
Total	<u>120</u>	<u>121</u>

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.