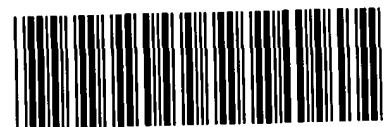


Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Cyfeillion Swtan

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 31 December 2020

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Cyfeillion Swtan

Company Information
for the Year Ended 31 December 2020

DIRECTORS:

M Owen
WG Roberts
E Davies
B Jones
A Hughes
R Edwards
C Jones
E Christie
WE 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 2020

The directors present their report with the financial statements of the company for the year ended 31 December 2020.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2020 to the date of this report.

M Owen
WG Roberts
E Davies
B Jones
A Hughes
R Edwards
C Jones
E Christie
WE Rowley

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

ON BEHALF OF THE BOARD:

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

Date: 05.05.2021
.....

Cyfeillion Swtan (Registered number: 03531642)

Profit and Loss Account
for the Year Ended 31 December 2020

	Notes	31.12.20 £	31.12.19 £
TURNOVER		74	6,239
Cost of sales		-	560
GROSS PROFIT		74	5,679
Administrative expenses		1,905	8,885
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,831)	(3,206)
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR		<u>(1,831)</u>	<u>(3,206)</u>

The notes form part of these financial statements

Balance Sheet
31 December 2020

	Notes	31.12.20 £	£	31.12.19 £	£
FIXED ASSETS					
Tangible assets	4		8,827		8,970
CURRENT ASSETS					
Stocks		882		882	
Debtors	5	580		538	
Cash at bank and in hand		2,950		4,910	
		<u>4,412</u>		<u>6,330</u>	
CREDITORS					
Amounts falling due within one year	6	<u>121</u>		<u>351</u>	
NET CURRENT ASSETS			<u>4,291</u>		<u>5,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,118</u>		<u>14,949</u>
RESERVES					
Profit and loss account	7		<u>13,118</u>		<u>14,949</u>
			<u>13,118</u>		<u>14,949</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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 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.

The notes form part of these financial statements

Cyfeillion Swtan (Registered number: 03531642)

Balance Sheet - continued
31 December 2020

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to the 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 05.05.2021 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 2020

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.

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.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	143	159
	=====	=====
Directors' remuneration and other benefits etc	-	-
	=====	=====

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2020			
and 31 December 2020	7,536	7,258	14,794
DEPRECIATION			
At 1 January 2020	-	5,824	5,824
Charge for year	-	143	143
At 31 December 2020	-	5,967	5,967
NET BOOK VALUE			
At 31 December 2020	7,536	1,291	8,827
At 31 December 2019	7,536	1,434	8,970

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20 £	31.12.19 £
Trade debtors	580	538

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20 £	31.12.19 £
Trade creditors	121	351

7. **RESERVES**

	Profit and loss account £
At 1 January 2020	14,949
Deficit for the year	(1,831)
At 31 December 2020	13,118