

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Cadw Mi Gei Cyf

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for the Year Ended 31 December 2013

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DIRECTOR: R R Everitt

SECRETARY: J A Williams

REGISTERED OFFICE: 1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

REGISTERED NUMBER: 03964679 (England and Wales)

ACCOUNTANTS: Gwyn Thomas & Co
Cyfrifwyr Siartredig
Chartered Accountants
1 Thomas Buildings
New Street
Pwllheli
LL53 5HH

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		2,069		2,763
CURRENT ASSETS					
Debtors		14,407		4,158	
Investments		-		10,000	
Cash at bank and in hand		25,242		17,913	
		39,649		32,071	
CREDITORS					
Amounts falling due within one year		18,109		18,632	
NET CURRENT ASSETS			21,540		13,439
TOTAL ASSETS LESS CURRENT LIABILITIES			23,609		16,202
PROVISIONS FOR LIABILITIES			414		553
NET ASSETS			23,195		15,649
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			22,995		15,449
SHAREHOLDERS' FUNDS			23,195		15,649

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 May 2014 and were signed by:

R R Everitt - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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 commission received and receivable.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	
and 31 December 2013	14,130
DEPRECIATION	
At 1 January 2013	11,367
Charge for year	694
At 31 December 2013	12,061
NET BOOK VALUE	
At 31 December 2013	2,069
At 31 December 2012	2,763

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary class A	1	100	100
100	Ordinary class B	1	100	100
			<u>200</u>	<u>200</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.