

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Cadw Mi Gei Cyf

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for the Year Ended 31 December 2014

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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 Limited
Cyfrifwyr Siartredig
Chartered Accountants
1 Thomas Buildings
New Street
Pwllheli
LL53 5HH

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		3,024		2,069
CURRENT ASSETS					
Debtors		113,852		14,407	
Cash at bank and in hand		<u>27,443</u>		<u>25,242</u>	
		141,295		39,649	
CREDITORS					
Amounts falling due within one year		<u>41,822</u>		<u>18,109</u>	
NET CURRENT ASSETS			<u>99,473</u>		<u>21,540</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			102,497		23,609
PROVISIONS FOR LIABILITIES			<u>605</u>		<u>414</u>
NET ASSETS			<u>101,892</u>		<u>23,195</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>101,692</u>		<u>22,995</u>
SHAREHOLDERS' FUNDS			<u>101,892</u>		<u>23,195</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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.
- (b)

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 2 April 2015 and were signed by:

R R Everitt - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 2014	14,130
Additions	1,990
At 31 December 2014	16,120
DEPRECIATION	
At 1 January 2014	12,061
Charge for year	1,035
At 31 December 2014	13,096
NET BOOK VALUE	
At 31 December 2014	3,024
At 31 December 2013	2,069

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
100	Ordinary class A	1	100	100
100	Ordinary class B	1	100	100
			<u>200</u>	<u>200</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2014 and 31 December 2013:

	31.12.14 £	31.12.13 £
R R Everitt		
Balance outstanding at start of year	-	-
Amounts advanced	20,500	-
Amounts repaid	(10,745)	-
Balance outstanding at end of year	<u>9,755</u>	<u>-</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.