

Registration number: 04753434

Pentir Pumlumon Cyf.

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

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COMPANIES HOUSE

Pentir Pumlumon Cyf.

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Pentir Pumlumon Cyf.
Company Information

Directors	Mr E M Jenkins Mr J Wildig Ms E A Bunton Ms J J Macve Ms M T Raw Mr S P Lloyd - Harvey Mr M C Lewis Ms S V J Chism
Company secretary	Ms J J Macve
Registered office	Lisburne House Pontrhydygroes Ystrad Meurig Ceredigion SY25 6DQ
Accountants	PJE Chartered Accountants 23, College Street Lampeter Ceredigion SA48 7DY

Pentir Pumlumon Cyf.
(Registration number: 04753434)
Abbreviated Balance Sheet at 31 October 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		915	134
Current assets			
Debtors		6,293	4,742
Cash at bank and in hand		6,056	6,248
		12,349	10,990
Creditors: Amounts falling due within one year		(3,128)	(1,334)
Net current assets		9,221	9,656
Net assets		10,136	9,790
Capital and reserves			
Profit and loss account		10,136	9,790
Shareholders' funds		10,136	9,790

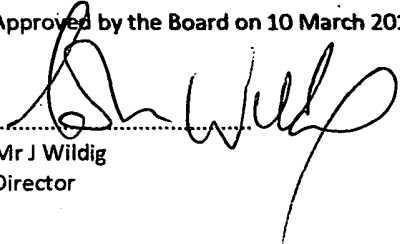
For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 10 March 2017 and signed on its behalf by:


 Mr J Wildig
 Director

Pentir Pumlumon Cyf.

Notes to the Abbreviated Accounts for the Year Ended 31 October 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any residual value, over their useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery etc.	15% on cost

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2015	18,016	18,016
Additions	<u>1,025</u>	<u>1,025</u>
At 31 October 2016	<u>19,041</u>	<u>19,041</u>
Depreciation		
At 1 November 2015	17,882	17,882
Charge for the year	<u>244</u>	<u>244</u>
At 31 October 2016	<u>18,126</u>	<u>18,126</u>
Net book value		
At 31 October 2016	<u>915</u>	<u>915</u>
At 31 October 2015	<u>134</u>	<u>134</u>

Pentir Pumlumon Cyf.

Notes to the Abbreviated Accounts for the Year Ended 31 October 2016

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3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.