

Registration number: 04753434

# Pentir Pumlumon Cyf.

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2013

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## **Pentir Pumlumon Cyf.**

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## **Pentir Pumlumon Cyf.**

### **Company Information**

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

**Pentir Pumlumon Cyf.**  
**(Registration number: 04753434)**  
**Abbreviated Balance Sheet at 31 October 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		314	404
<b>Current assets</b>			
Debtors		4,209	26,934
Cash at bank and in hand		10,329	3,196
		14,538	30,130
Creditors: Amounts falling due within one year		(7,751)	(19,488)
Net current assets		6,787	10,642
Total assets less current liabilities		7,101	11,046
Provisions for liabilities		-	(81)
Net assets		7,101	10,965
<b>Capital and reserves</b>			
Profit and loss account		7,101	10,965
Shareholders' funds		7,101	10,965

For the year ending 31 October 2013 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 17/6/14 and signed on its behalf by:

Mr J Wildig  
Director

## **Pentir Pumlumon Cyf.**

### **Notes to the Abbreviated Accounts for the Year Ended 31 October 2013**

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#### **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 April 2008).

##### **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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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 FRSSE.

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.

##### **Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Pentir Pumlumon Cyf.**

**Notes to the Abbreviated Accounts for the Year Ended 31 October 2013**

*..... continued*

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 November 2012	<u>18,016</u>	<u>18,016</u>
At 31 October 2013	<u>18,016</u>	<u>18,016</u>
<b>Depreciation</b>		
At 1 November 2012	17,612	17,612
Charge for the year	<u>90</u>	<u>90</u>
At 31 October 2013	<u>17,702</u>	<u>17,702</u>
<b>Net book value</b>		
At 31 October 2013	<u>314</u>	<u>314</u>
At 31 October 2012	<u>404</u>	<u>404</u>

**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.