

REGISTERED NUMBER: 04852985 (England and Wales)

GARMEN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

GARMEN LIMITED (REGISTERED NUMBER: 04852985)

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FOR THE YEAR ENDED 31 MARCH 2018**

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GARMEN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

Mr G Evans
Mrs M Evans

SECRETARY:

Mrs M Evans

REGISTERED OFFICE:

Pendyffryn
Llanbedrog
Pwllhelli
Gwynedd
LL53 7UA

REGISTERED NUMBER:

04852985 (England and Wales)

ACCOUNTANTS:

Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		2,251
CURRENT ASSETS					
Debtors	5	-		1,307	
Cash at bank		<u>-</u>		<u>2,225</u>	
		-		3,532	
CREDITORS					
Amounts falling due within one year	6	<u>4,140</u>		<u>8,603</u>	
NET CURRENT LIABILITIES			<u>(4,140)</u>		<u>(5,071)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,140)</u>		<u>(2,820)</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>(4,144)</u>		<u>(2,824)</u>
SHAREHOLDERS' FUNDS			<u>(4,140)</u>		<u>(2,820)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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)

BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 December 2018 and were signed on its behalf by:

Mr G Evans - Director

Mrs M Evans - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Garmen Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Given the current trading performance of the company as well as continued financial support from the directors, the directors are confident that the accounts can be prepared on a going concern basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 20% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017 and 31 March 2018	<u>21,523</u>
DEPRECIATION	
At 1 April 2017	19,272
Charge for year	<u>2,251</u>
At 31 March 2018	<u>21,523</u>
NET BOOK VALUE	
At 31 March 2018	-
At 31 March 2017	<u>2,251</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>-</u>	<u>1,307</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	-	549
Other creditors	<u>4,140</u>	<u>8,054</u>
	<u>4,140</u>	<u>8,603</u>

7. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors by virtue of their 100% shareholding.

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.