

**CRANC CYFYNGEDIG**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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**DIRECTORS:**

G R Provan  
D A E Jones  
J Provan  
S Jones

**SECRETARY:**

D A E Jones

**REGISTERED OFFICE:**

1st Floor  
46 Cardiff Road  
Llandaff  
CARDIFF  
CF5 2DT

**REGISTERED NUMBER:**

05246923 (England and Wales)

**ACCOUNTANTS:**

Watts Gregory LLP  
Chartered Accountants  
Elfed House  
Oak Tree Court  
Cardiff Gate Business Park  
CARDIFF  
County of Cardiff  
CF23 8RS

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	36,791	55,850
Investments	3	63,050	63,050
		<u>99,841</u>	<u>118,900</u>
<b>CURRENT ASSETS</b>			
Debtors		79,048	101,315
Cash at bank and in hand		53,401	46,228
		<u>132,449</u>	<u>147,543</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(90,535)	(79,744)
<b>NET CURRENT ASSETS</b>		<u>41,914</u>	<u>67,799</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		141,755	186,699
<b>PROVISIONS FOR LIABILITIES</b>		(364)	(2,674)
<b>NET ASSETS</b>		<u>141,391</u>	<u>184,025</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10,000	10,000
Profit and loss account		131,391	174,025
<b>SHAREHOLDERS' FUNDS</b>		<u>141,391</u>	<u>184,025</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2016**

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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 for issue by the Board of Directors on 28 June 2017 and were signed on its behalf by:

G R Provan - Director

D A E Jones - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**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 January 2015).

**Turnover**

Turnover represents amounts billed and billable in respect of the provision of audio post production facilities during the year, excluding value added tax.

**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	- 20% on cost
Fixtures and Fittings	- 15% on reducing balance
Office Equipment	- 33% 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.

**Amounts to be billed**

Services provided to clients, which at the balance sheet date have not been billed, have been recognised as turnover. Turnover recognised in this manner is based on an assessment of the fair value of the recoverable services provided at the balance sheet date as a proportion of the total value of the engagement.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	333,173
Additions	2,387
At 30 September 2016	<u>335,560</u>
<b>DEPRECIATION</b>	
At 1 October 2015	277,323
Charge for year	21,446
At 30 September 2016	<u>298,769</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>36,791</u>
At 30 September 2015	<u>55,850</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

## 3. FIXED ASSET INVESTMENTS

Investments  
other  
than  
loans  
£**COST**At 1 October 2015  
and 30 September 201663,050**NET BOOK VALUE**At 30 September 2016  
At 30 September 201563,05063,050

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:  
£12016  
£  
10,0002015  
£  
10,000

10,000 Ordinary

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.