

REGISTERED NUMBER: 05393044

Abergele Youth Action Cafe Limited

Unaudited Financial Statements

for the Year Ended 31 January 2017

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for the year ended 31 January 2017**

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Abergele Youth Action Cafe Limited

**Company Information
for the year ended 31 January 2017**

DIRECTORS:

Mr T J Rowlands
Mr R P Tavernor
Mr K W Jones
Mr G R Nicholson
Ms P Owen

SECRETARY:

Mrs L J Tavernor

REGISTERED OFFICE:

Hesketh House
Bridge Street
Abergele
Conwy
LL22 7HA

REGISTERED NUMBER:

05393044

ACCOUNTANTS:

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Balance Sheet
31 January 2017

	Notes	2017 <u>£</u>	2016 <u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

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 22 May 2017 and were signed on its behalf by:

Mr K W Jones - Director

**Notes to the Financial Statements
for the year ended 31 January 2017**

1. STATUTORY INFORMATION

Abergele Youth Action Cafe Limited is a private company, limited by guarantee, registered in Not specified/Other. 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.

Dormant status

The company was dormant throughout the current and previous years.

3. LEASING AGREEMENTS

In 2013 the company committed to extending the lease on the premises known as Hesketh House for a period of twelve years. The lease is and will continue to be paid for by the charity Abergele Community Action Ltd.

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.