

Registered number
06224675

Cwm Agricultural Limited

Filleted Accounts

30 April 2017

Cwm Agricultural Limited**Registered number:****06224675****Balance Sheet****as at 30 April 2017**

	2017	2016
	£	£
Fixed assets	67,399	55,733
Current assets	34,330	45,157
Creditors: amounts falling due within one year	(38,110)	(36,280)
Net current (liabilities)/assets	(3,780)	8,877
Total assets less current liabilities	63,619	64,610
Creditors: amounts falling due after more than one year	(51,370)	(26,332)
Net assets	12,249	38,278
Capital and reserves	12,249	38,278

At the year end the directors loan account was overdrawn by £2,147 (2016: £9,472 in credit). This balance has since been cleared by funds introduced into the company.

The company is a private company limited by shares and incorporated in England & Wales. Its registered office is 1 Aman Place, Cwmaman, Aberdare, Rhondda Cynon Taff, CF44 6PE.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Simon Cook

Director

Approved by the board on 17 January 2018

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.