

Registered number
06224675

Cwm Agricultural Limited

Filleted Accounts

30 April 2019

Cwm Agricultural Limited**Registered number: 06224675****Balance Sheet****as at 30 April 2019**

	2019	2018
	£	£
Fixed assets	98,525	77,457
Current assets	28,553	20,165
Creditors: amounts falling due within one year	(50,446)	(36,901)
Net current liabilities	(21,893)	(16,736)
Total assets less current liabilities	76,632	60,721
Creditors: amounts falling due after more than one year	(43,113)	(45,534)
Net assets	33,519	15,187
Capital and reserves	33,519	15,187

At the year end the director's loan account was overdrawn by £10,547 (2018: 2,890 in credit). This balance has since been cleared by way of a dividend credited to the directors loan account.

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 average number of persons employed by the company during the year was 3 (2018: 2).

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 27 January 2020

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.