

Abbreviated Unaudited Accounts
for the Year Ended 30th November 2016
for
Cynan Cyf

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for the Year Ended 30th November 2016**

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DIRECTORS:

W L Hughes
J E Adams
M W Adams
W T Hughes

SECRETARY:

W L Hughes

REGISTERED OFFICE:

10 Penlan Street
Pwllheli
Gwynedd
LL53 5DH

REGISTERED NUMBER:

06739676 (England and Wales)

ACCOUNTANTS:

A.Hughes-Jones, Dyson & Co.
Capel Moreia
South Penrallt
Caernarfon
Gwynedd
LL55 1NS

Abbreviated Balance Sheet
30th November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		175,453		175,968
CURRENT ASSETS					
Debtors		-		593	
Cash at bank		<u>3,818</u>		<u>9,633</u>	
		3,818		10,226	
CREDITORS					
Amounts falling due within one year		<u>38,880</u>		<u>51,493</u>	
NET CURRENT LIABILITIES			(35,062)		(41,267)
TOTAL ASSETS LESS CURRENT LIABILITIES			140,391		134,701
CREDITORS					
Amounts falling due after more than one year	3		(120,350)		(131,092)
PROVISIONS FOR LIABILITIES			(3,208)		-
NET ASSETS			16,833		3,609
CAPITAL AND RESERVES					
Called up share capital	4		4,000		4,000
Profit and loss account			<u>12,833</u>		<u>(391)</u>
SHAREHOLDERS' FUNDS			16,833		3,609

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

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

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 by the Board of Directors on 11th August 2017 and were signed on its behalf by:

M W Adams - Director

W L Hughes - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30th November 2016**

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 net invoiced sales of services, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2015	
and 30th November 2016	<u>181,411</u>
DEPRECIATION	
At 1st December 2015	5,443
Charge for year	<u>515</u>
At 30th November 2016	<u>5,958</u>
NET BOOK VALUE	
At 30th November 2016	<u>175,453</u>
At 30th November 2015	<u>175,968</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.11.16 £	30.11.15 £
Repayable by instalments	<u>120,350</u>	<u>131,092</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
4,000	Ordinary	£1	<u>4,000</u>	<u>4,000</u>

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.