

ALAN JAMES A'I FEIBION CYF

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

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for the Year Ended 29 FEBRUARY 2016

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**ALAN JAMES A'I FEIBION CYF**  
**COMPANY INFORMATION**  
**for the Year Ended 29 FEBRUARY 2016**

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**DIRECTORS:** Mr A J I James  
Mrs M D James  
Mr D V James  
Mr M A James

**REGISTERED OFFICE:** Tegfan  
Cilrhedyn  
Llanfyrnach  
Pembrokeshire  
SA35 0AB

**REGISTERED NUMBER:** 07155518 (Wales)

**ACCOUNTANTS:** D M B Davies Limited  
Broyan House  
Priory Street  
Cardigan  
Ceredigion  
SA43 1BZ

**ABBREVIATED BALANCE SHEET**  
**29 FEBRUARY 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,704,303	1,243,691
<b>CURRENT ASSETS</b>			
Debtors		2,268,402	1,624,146
Cash at bank and in hand		<u>311,561</u>	<u>83,741</u>
		2,579,963	1,707,887
<b>CREDITORS</b>			
Amounts falling due within one year		<u>832,125</u>	<u>607,171</u>
<b>NET CURRENT ASSETS</b>		<u>1,747,838</u>	<u>1,100,716</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,452,141	2,344,407
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>507,861</u>	<u>333,322</u>
<b>NET ASSETS</b>		<u>2,944,280</u>	<u>2,011,085</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>2,944,180</u>	<u>2,010,985</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,944,280</u>	<u>2,011,085</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
29 FEBRUARY 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 by the Board of Directors on 1 July 2016 and were signed on its behalf by:

Mrs M D James - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 29 FEBRUARY 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	1,676,189
Additions	1,197,456
Disposals	(398,200)
At 29 February 2016	<u>2,475,445</u>
<b>DEPRECIATION</b>	
At 1 March 2015	432,498
Charge for year	338,644
At 29 February 2016	<u>771,142</u>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<u>1,704,303</u>
At 28 February 2015	<u>1,243,691</u>

**3. CALLED UP SHARE CAPITAL**

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</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.