

**REGISTERED NUMBER: 07814950 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013  
FOR  
GWYLIAU SEREN ARIAN CYF**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 December 2013**

---

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

---

**COMPANY INFORMATION**

**for the Year Ended 31 December 2013**

---

**DIRECTOR:**

C Porteous

**REGISTERED OFFICE:**

11 Castle Square  
Caernarfon  
Gwynedd  
LL55 2NF

**REGISTERED NUMBER:**

07814950 (England and Wales)

**ACCOUNTANTS:**

Sowerby FRS LLP  
Chartered Accountants  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

**ABBREVIATED BALANCE SHEET**

**31 December 2013**

|  | Notes | 2013<br>£      | £                | 2012<br>£      | £                |
|--|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Intangible assets                            | 2     |                | 18,400           |                | 20,700           |
| Tangible assets                              | 3     |                | <u>720</u>       |                | <u>960</u>       |
|  |       |                | 19,120           |                | 21,660           |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Debtors                                      |       | 133,568        |                  | 112,942        |                  |
| Cash at bank and in hand                     |       | <u>138,665</u> |                  | <u>113,527</u> |                  |
|  |       | 272,233        |                  | 226,469        |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          |       | <u>303,607</u> |                  | <u>422,695</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(31,374)</u>  |                | <u>(196,226)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>(12,254)</u>  |                | <u>(174,566)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 4     |                | 250,000          |                | 1                |
| Profit and loss account                      |       |                | <u>(262,254)</u> |                | <u>(174,567)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(12,254)</u>  |                | <u>(174,566)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 19 September 2014 and were signed by:

C Porteous - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**

for the Year Ended 31 December 2013

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the director, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 20% on cost

**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. INTANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 January 2013     |               |
| and 31 December 2013  | <u>23,000</u> |
| <b>AMORTISATION</b>   |               |
| At 1 January 2013     | 2,300         |
| Amortisation for year | <u>2,300</u>  |
| At 31 December 2013   | <u>4,600</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 31 December 2013   | <u>18,400</u> |
| At 31 December 2012   | <u>20,700</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the Year Ended 31 December 2013

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 January 2013     |              |
| and 31 December 2013  | <u>1,200</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 January 2013     | 240          |
| Charge for year       | <u>240</u>   |
| At 31 December 2013   | <u>480</u>   |
| <b>NET BOOK VALUE</b> |              |
| At 31 December 2013   | <u>720</u>   |
| At 31 December 2012   | <u>960</u>   |

**4. CALLED UP SHARE CAPITAL**

|                                  |          |                   |                |           |
|----------------------------------|----------|-------------------|----------------|-----------|
| Allotted, issued and fully paid: |          |                   |                |           |
| Number:                          | Class:   | Nominal<br>value: | 2013<br>£      | 2012<br>£ |
| 250,000                          | Ordinary | £1                | <u>250,000</u> | <u>1</u>  |

249,999 Ordinary shares of £1 were issued during the year for cash of £ 249,999 .

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.