

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

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019  
FOR  
GWYLIAU SEREN ARIAN CYF**

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**for the Year Ended 31 December 2019**

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**COMPANY INFORMATION**

for the Year Ended 31 December 2019

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**DIRECTOR:**

C Porteous

**REGISTERED OFFICE:**

11 Castle Square  
Caernarfon  
Gwynedd  
LL55 2NF

**REGISTERED NUMBER:**

07814950 (England and Wales)

**BALANCE SHEET**

**31 December 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	4	11,000	11,000
Cash at bank		14	14
		<u>11,014</u>	<u>11,014</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	40	40
<b>NET CURRENT ASSETS</b>		<u>10,974</u>	<u>10,974</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,974</u>	<u>10,974</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		250,000	250,000
Retained earnings		(239,026)	(239,026)
<b>SHAREHOLDERS' FUNDS</b>		<u>10,974</u>	<u>10,974</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 December 2020 and were signed by:

C Porteous - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 December 2019**

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**1. STATUTORY INFORMATION**

Gwyliau Seren Arian Cyf is a private company, limited by shares, registered in Wales. The company's registered number is 07814950 and registered place of business is at 11 Castle Square, Caernarfon, Gwynedd, LL55 2NF.

The financial statements are presented in Sterling, which is the functional currency of the company.

The principal activity of the company during the year was that of a dormant company.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - 1 ).

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Other debtors	<u>11,000</u>	<u>11,000</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other creditors	<u>40</u>	<u>40</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.