

Registered number: 8991769

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**A H J Owen Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**Prepared By:**

Pritchard & Co  
Chartered Certified Accountants  
Ffynnonddofn  
74 High Street  
Fishguard  
Pembrokeshire  
SA65 9AU

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTORS**

A H J Owen

Mrs T Owen

**REGISTERED OFFICE**

Ffynnoddofn

74 High Street

Fishguard

Pembrokeshire

SA65 9AU

**COMPANY DETAILS**

Private company limited by shares registered in WA - Wales, registered number 8991769

**ACCOUNTANTS**

Pritchard & Co

Chartered Certified Accountants

Ffynnoddofn

74 High Street

Fishguard

Pembrokeshire

SA65 9AU

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**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31 March 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	2	15,693	1,379
<b>CURRENT ASSETS</b>			
Debtors	3	3,980	5,311
Cash at bank and in hand		<u>432</u>	<u>4,861</u>
		4,412	10,172
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>8,676</u>	<u>11,188</u>
<b>NET CURRENT LIABILITIES</b>		<u>(4,264)</u>	<u>(1,016)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		11,429	363
<b>CREDITORS: Amounts falling due after more than one year</b>	5	7,233	-
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	7	<u>1,759</u>	<u>-</u>
<b>NET ASSETS</b>		<u>2,437</u>	<u>363</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	10	10
Profit and loss account		<u>2,427</u>	<u>353</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,437</u>	<u>363</u>

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 25 May 2018 and signed on their behalf by**

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A H J Owen  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
Motor Cars	reducing balance 25%

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Motor Cars</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2017	2,607	282	2,889
Additions	18,000	-	18,000
Disposals	(1,471)	-	(1,471)
At 31 March 2018	<u>19,136</u>	<u>282</u>	<u>19,418</u>
<b>Depreciation</b>			
At 1 April 2017	1,347	163	1,510
Disposals	(568)	-	(568)
For the year	2,753	30	2,783
At 31 March 2018	<u>3,532</u>	<u>193</u>	<u>3,725</u>
<b>Net Book Amounts</b>			
At 31 March 2018	<u>15,604</u>	<u>89</u>	<u>15,693</u>
At 31 March 2017	<u>1,260</u>	<u>119</u>	<u>1,379</u>

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<b>3. DEBTORS</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	3,980	5,200
Other debtors	-	111
	<u>3,980</u>	<u>5,311</u>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
UK corporation tax	-	2,552
Directors current account	5,204	5,825
Credit card	64	123
Hire purchase	2,161	-
Trade creditors	247	1,588
Accruals	1,000	1,100
	<u>8,676</u>	<u>11,188</u>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Hire purchase >1yr	7,233	-
	<u>7,233</u>	<u>-</u>

**6. EMPLOYEES**

	<b>2018</b>	<b>2017</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	1

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**7. PROVISIONS FOR LIABILITIES**

	<b>2018</b>	<i>2017</i>
	<b>£</b>	<b>£</b>
Deferred taxation	1,759	-
	<u>1,759</u>	<u>-</u>

**8. SHARE CAPITAL**

	<b>2018</b>	<i>2017</i>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

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