

REGISTERED NUMBER: 09747044 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2018

FOR

ANGLESEY SPRING / DWR FFYNNON MON / DWR
MON LTD

**ANGLESEY SPRING / DWR FFYNNON MON / DWR
MON LTD (REGISTERED NUMBER: 09747044)**

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FOR THE YEAR ENDED 31ST AUGUST 2018**

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**ANGLESEY SPRING / DWR FFYNNON MON / DWR
MON LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2018**

DIRECTOR: Mr D. W. Thomas

SECRETARY:

REGISTERED OFFICE: PARC YR ODYN
PENTRAETH
Ynys Mon
LL75 8UL

REGISTERED NUMBER: 09747044 (England and Wales)

ACCOUNTANTS: Richard Williams & Co
Chartered Accountants
The Old Police Station
Gaerwen
Anglesey
LL60 6BL

**ANGLESEY SPRING / DWR FFYNNON MON / DWR
MON LTD (REGISTERED NUMBER: 09747044)**

BALANCE SHEET
31ST AUGUST 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		57,716		58,291
CURRENT ASSETS					
Stocks		7,413		2,486	
Debtors	5	<u>2,902</u>		<u>1,430</u>	
		10,315		3,916	
CREDITORS					
Amounts falling due within one year	6	<u>13,881</u>		<u>5,841</u>	
NET CURRENT LIABILITIES			<u>(3,566)</u>		<u>(1,925)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			54,150		56,366
CREDITORS					
Amounts falling due after more than one year	7		<u>53,133</u>		<u>58,446</u>
NET ASSETS/(LIABILITIES)			<u>1,017</u>		<u>(2,080)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>917</u>		<u>(2,180)</u>
SHAREHOLDERS' FUNDS			<u>1,017</u>		<u>(2,080)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2018 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 notes form part of these financial statements

**ANGLESEY SPRING / DWR FFYNNON MON / DWR
MON LTD (REGISTERED NUMBER: 09747044)**

BALANCE SHEET - continued
31ST AUGUST 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 28th May 2019 and were signed by:

Mr D. W. Thomas - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2018**

1. STATUTORY INFORMATION

Anglesey Spring / Dwr Ffynnon Mon / Dwr Mon Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - at variable rates on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 1).

**ANGLESEY SPRING / DWR FFYNNON MON / DWR
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2018**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st September 2017 and 31st August 2018	<u>58,878</u>
DEPRECIATION	
At 1st September 2017	587
Charge for year	<u>575</u>
At 31st August 2018	<u>1,162</u>
NET BOOK VALUE	
At 31st August 2018	<u>57,716</u>
At 31st August 2017	<u>58,291</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	2,902	-
Other debtors	<u>-</u>	<u>1,430</u>
	<u>2,902</u>	<u>1,430</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	2,041	4,747
Trade creditors	1,315	620
Taxation and social security	885	-
Other creditors	<u>9,640</u>	<u>474</u>
	<u>13,881</u>	<u>5,841</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Bank loans	3,313	5,834
Other creditors	<u>49,820</u>	<u>52,612</u>
	<u>53,133</u>	<u>58,446</u>

ANGLESEY SPRING / DWR FFYNNON MON / DWR
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2018

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	2018	2017
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	3,313	5,834
Private Loan	<u>49,820</u>	<u>52,612</u>
	<u>53,133</u>	<u>58,446</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.