REGISTERED NUMBER: 11321698 (England and Wales)

Unaudited Financial Statements

for the Period 20 April 2018 to 31 March 2019

for

Cambrian Village Trust Limited

Contents of the Financial Statements
for the Period 20 April 2018 to 31 March 2019

Cambrian Village Trust Limited

Company Information
for the Period 20 April 2018 to 31 March 2019

DIRECTORS:	G Davies M C Davies J W Hughes K Jenkins M A Norris Ms K Roberts J Williams M J S Wilson
REGISTERED OFFICE:	Cambrian Lakeside Buildings Countryside Park Clydach Vale Tonypandy Rhondda Cynon Taff CF40 2XX
REGISTERED NUMBER:	11321698 (England and Wales)
ACCOUNTANTS:	Curtis Bowden & Thomas Limited Chartered Certified Accountants 101 Dunraven Street Tonypandy CF40 1AR

Balance Sheet
31 March 2019

	Notes	£	£
Fixed assets			
Tangible assets	4		1,025
Current assets			
Debtors	5	3,558	
Cash at bank		75,297	
		78,855	
Creditors			
Amounts falling due within one year	6	102,155	
Net current liabilities			(23,300)
Total assets less current liabilities			(22,275)
Reserves			
Income and expenditure account			(22,275)
			(22,275)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 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

(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 surplus or deficit 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 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 Board of Directors on 28 June 2019 and were signed on its behalf by:

M J S Wilson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 20 April 2018 to 31 March 2019

1. **STATUTORY INFORMATION**

Cambrian Village Trust Limited is a private company, limited by guarantee , 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 - 25% on reducing balance

Taxation
Taxation for the period 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 period 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 7 .

continued...

Notes to the Financial Statements - continued
for the Period 20 April 2018 to 31 March 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
Cost	
Additions	1,199
At 31 March 2019	1,199
Depreciation	
Charge for period	174
At 31 March 2019	174
Net book value	
At 31 March 2019	1,025

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	3,558

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	749
Taxation and social security	150
Other creditors	101,256
	102,155

7. ULTIMATE CONTROLLING PARTY

The controlling party is the directors.