

Registered Number: 03096371

England and Wales

Trigolion Llanddaniel Fab  
Unaudited Abbreviated Report and Financial Statements  
For the year ended 31 August 2016



Trigolion Llanddaniel Fab  
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Trigolion Llanddaniel Fab  
Chartered Accountant's Report  
For the year ended 31 August 2016

**Chartered Accountant's Report to the Board of Directors**

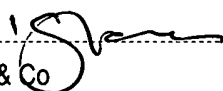
In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Trigolion Llanddaniel Fab for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Trigolion Llanddaniel Fab, as a body, in accordance with the terms of our engagement letter dated 4 May 2017. Our work has been undertaken solely to prepare for your approval the accounts of Trigolion Llanddaniel Fab and state those matters that we have agreed to state to the Board of Directors of Trigolion Llanddaniel Fab, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Trigolion Llanddaniel Fab and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Trigolion Llanddaniel Fab has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Trigolion Llanddaniel Fab. You consider that Trigolion Llanddaniel Fab is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Trigolion Llanddaniel Fab. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

  
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I G Jones & Co  
10A High Street  
LLANGFNI  
LL77 7LT

**Dated:** 05 May 2017

Trigolion Llanddaniel Fab  
Abbreviated Balance Sheet  
As at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	30,079	31,042
		<b>30,079</b>	<b>31,042</b>
<b>Current assets</b>			
Debtors		840	343
Cash at bank and in hand		2,801	2,513
		<b>3,641</b>	<b>2,856</b>
<b>Creditors: amounts falling due within one year</b>	3	(1,115)	(132)
<b>Net current assets</b>		<b>2,526</b>	<b>2,724</b>
<b>Total assets less current liabilities</b>		<b>32,605</b>	<b>33,766</b>
<b>Net assets</b>		<b>32,605</b>	<b>33,766</b>
<b>Capital and reserves</b>			
Profit and loss account		32,605	33,766
<b>Members' Funds</b>		<b>32,605</b>	<b>33,766</b>

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

A V Williams

Director

Date approved by the board: 05 May 2017

Trigolion Llanddaniel Fab  
Notes to the Abbreviated Financial Statements  
For the year ended 31 August 2016

## 1 Accounting Policies

### Turnover

Turnover represents rents receivable.

### Government grants

Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Straight line
Fixtures and Fittings	20% Reducing balance

## 2 Tangible fixed assets

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 September 2015	48,225
At 31 August 2016	<u>48,225</u>
<b>Depreciation</b>	
At 01 September 2015	17,183
Charge for year	963
At 31 August 2016	<u>18,146</u>
<b>Net book values</b>	
At 31 August 2016	<u>30,079</u>
At 31 August 2015	<u>31,042</u>

## 3 Creditors: amounts falling due within one year

Creditors include a grant of £1000 received from the Community Foundation in Wales, the usage of which is restricted towards agreed renovation work. As this work had not yet been carried out by 31 August 2016, this income has been deferred at that date.

## 4 Company limited by guarantee

The company is limited by guarantee and therefore has no shares