

Cerdd Angharad Wyn Jones Cyf.
Unaudited Financial Statements
for the Year Ended 31 August 2023

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for the year ended 31 August 2023**

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Cerdd Angharad Wyn Jones Cyf.

**Company Information
for the year ended 31 August 2023**

DIRECTOR: Miss A W Jones

REGISTERED OFFICE: Cilfan Y Coed
Waen Wen
Bangor
LL57 4UF

REGISTERED NUMBER: 11528510 (Wales)

ACCOUNTANTS: Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Balance Sheet
31 August 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		103		215
CURRENT ASSETS					
Debtors	5	9,112		9,428	
Cash at bank		<u>-</u>		<u>2</u>	
		9,112		9,430	
CREDITORS					
Amounts falling due within one year	6	<u>6,731</u>		<u>9,769</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,381</u>		<u>(339)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,484		(124)
PROVISIONS FOR LIABILITIES	8		<u>20</u>		<u>41</u>
NET ASSETS/(LIABILITIES)			<u>2,464</u>		<u>(165)</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Retained earnings	10		<u>2,463</u>		<u>(166)</u>
SHAREHOLDERS' FUNDS			<u>2,464</u>		<u>(165)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 26 September 2023 and were signed by:

Miss A W Jones - Director

**Notes to the Financial Statements
for the year ended 31 August 2023**

1. STATUTORY INFORMATION

Cerdd Angharad Wyn Jones Cyf. is a private company, limited by shares, registered in 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2022	
and 31 August 2023	450
DEPRECIATION	
At 1 September 2022	235
Charge for year	112
At 31 August 2023	347
NET BOOK VALUE	
At 31 August 2023	103
At 31 August 2022	215

**Notes to the Financial Statements - continued
for the year ended 31 August 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u>9,112</u>	<u>9,428</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 7)	4,523	6,120
Trade creditors	-	720
Tax	1,464	2,209
Accrued expenses	<u>744</u>	<u>720</u>
	<u>6,731</u>	<u>9,769</u>

7. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	3	-
Bank loans	<u>4,520</u>	<u>6,120</u>
	<u>4,523</u>	<u>6,120</u>

8. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred tax	<u>20</u>	<u>41</u>
		Deferred tax
		£
Balance at 1 September 2022		41
Provided during year		<u>(21)</u>
Balance at 31 August 2023		<u>20</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2023	2022
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

10. RESERVES

	Retained earnings
	£
At 1 September 2022	(166)
Profit for the year	<u>2,629</u>
At 31 August 2023	<u>2,463</u>

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss A W Jones.

Cerdd Angharad Wyn Jones Cyf.

**Report of the Accountants to the Director of
Cerdd Angharad Wyn Jones Cyf.**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2023 set out on page nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

26 September 2023

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.