

**REGISTERED NUMBER: 09354710 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2016**  
**for**  
**PONTYPRIDD TECH APPS LIMITED**

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for the Year Ended 31 December 2016**

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**PONTYPRIDD TECH APPS LIMITED**

**Company Information**  
**for the Year Ended 31 December 2016**

**DIRECTOR:** M R Davies

**SECRETARY:** Ms E Morgan

**REGISTERED OFFICE:** Llanover House  
Llanover Road  
Pontypridd  
CF37 4DY

**REGISTERED NUMBER:** 09354710 (England and Wales)

**ACCOUNTANTS:** James de Frias  
Chartered Accountants  
Llanover House  
Llanover Road  
Pontypridd  
Mid Glamorgan  
CF37 4DY

**Balance Sheet**  
**31 December 2016**

	Notes	31.12.16 £	31.12.15 £
<b>CURRENT ASSETS</b>			
Debtors	4	2,876	2,609
Cash at bank		<u>8,961</u>	<u>5,811</u>
		<b>11,837</b>	<b>8,420</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>9,106</u>	<u>7,690</u>
<b>NET CURRENT ASSETS</b>		<b>2,731</b>	<b>730</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>2,731</u></b>	<b><u>730</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		7	7
Retained earnings		<u>2,724</u>	<u>723</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>2,731</u></b>	<b><u>730</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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.

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 28 September 2017 and were signed by:

M R Davies - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2016**

1. **STATUTORY INFORMATION**

Pontypridd Tech Apps Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

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

	<b>31.12.16</b>	31.12.15
	£	£
Other debtors	<b><u>2,876</u></b>	<b><u>2,609</u></b>

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

	<b>31.12.16</b>	31.12.15
	£	£
Trade creditors	-	403
Taxation and social security	<b>7,666</b>	5,967
Other creditors	<b><u>1,440</u></b>	<b><u>1,320</u></b>
	<b><u>9,106</u></b>	<b><u>7,690</u></b>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 December 2016 and the period ended 31 December 2015:

	<b>31.12.16</b>	31.12.15
	£	£
<b>M R Davies</b>		
Balance outstanding at start of year	<b>2,609</b>	-
Amounts advanced	<b>15,933</b>	44,598
Amounts repaid	<b>(15,666)</b>	(41,989)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>2,876</u></b>	<b><u>2,609</u></b>

The Directors loan was cleared in full by a dividend within 9 months.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016**

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is M R Davies.

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Pontypridd Tech Apps Limited**

**The following reproduces the text of the report prepared for the director and members 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 Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pontypridd Tech Apps Limited for the year ended 31 December 2016 which comprise the Income Statement, 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Pontypridd Tech Apps Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pontypridd Tech Apps Limited and state those matters that we have agreed to state to the director of Pontypridd Tech Apps Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pontypridd Tech Apps Limited director for our work or for this report.

It is your duty to ensure that Pontypridd Tech Apps Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pontypridd Tech Apps Limited. You consider that Pontypridd Tech Apps Limited 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 financial statements of Pontypridd Tech Apps Limited. 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 financial statements.

James de Frias  
Chartered Accountants  
Llanover House  
Llanover Road  
Pontypridd  
Mid Glamorgan  
CF37 4DY

Date: .....