

**Company Registration No. 04185602 (England and Wales)**

**GWYNFOR HUMPHREYS LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

**GWYNFOR HUMPHREYS LTD**

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# GWYNFOR HUMPHREYS LTD

## ABBREVIATED BALANCE SHEET

**AS AT 30 APRIL 2015**

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		19,185		5,909
<b>Current assets</b>					
Debtors		5,918		6,713	
Cash at bank and in hand		544,806		539,539	
		<u>550,724</u>		<u>546,252</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(23,237)</u>		<u>(30,933)</u>	
<b>Net current assets</b>			527,487		515,319
<b>Total assets less current liabilities</b>			<u>546,672</u>		<u>521,228</u>
<b>Provisions for liabilities</b>			(2,917)		(262)
			<u>543,755</u>		<u>520,966</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			542,755		519,966
<b>Shareholders' funds</b>			<u>543,755</u>		<u>520,966</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 14 December 2015

Mr Gwynfor Humphreys  
**Director**

**Company Registration No. 04185602**

# GWYNFOR HUMPHREYS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	50% on a reducing balance
Fixtures, fittings & equipment	50% on a reducing balance
Motor vehicles	25% on a reducing balance

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 May 2014	23,107
Additions	25,508
Disposals	(16,750)
	<hr/>
At 30 April 2015	31,865
	<hr/>
<b>Depreciation</b>	
At 1 May 2014	17,198
On disposals	(11,451)
Charge for the year	6,933
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At 30 April 2015	12,680
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<b>Net book value</b>	
At 30 April 2015	19,185
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At 30 April 2014	5,909
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# **GWYNFOR HUMPHREYS LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** ***FOR THE YEAR ENDED 30 APRIL 2015***

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>

