

**PENNAWD CYFYNGEDIG
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

1st Floor
Brook House, Brook Road
Whitchurch
Cardiff
CF14 1DU

Pennawd Cyfyngedig
Balance Sheet
As At 31 August 2024

Registered number: 04276774

| | 2024 | 2023 |
|--|-----------|-----------|
| | £ | £ |
| Fixed assets | 169 | 366 |
| Current assets | 22,366 | 23,309 |
| Creditors: Amounts Falling Due Within One Year | (13,135) | (15,150) |
| NET CURRENT ASSETS | 9,231 | 8,159 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 9,400 | 8,525 |
| NET ASSETS | 9,400 | 8,525 |
| CAPITAL AND RESERVES | 9,400 | 8,525 |

Notes

1. General Information

Pennawd Cyfyngedig is a private company, limited by shares, incorporated in England & Wales, registered number 04276774 . The registered office is Brook House, Brook Road, Whitchurch, Cardiff, CF14 1DU.

2. Average Number of Employees

Average number of employees, including directors, during the year was:

| | 2024 | 2023 |
|---------------------------|------|------|
| Office and administration | 2 | 2 |
| | 2 | 2 |

For the year ending 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs Elizabeth
Jones

Director

04/04/2025

