

**HEN FELIN LIMITED**

**Company Registration Number:  
10532392 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **HEN FELIN LIMITED**

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# **HEN FELIN LIMITED**

## **Company Information**

**for the Period Ended 31 December 2018**

**Registered office:**

Hen Felin Caffi  
Hen Felin  
Abergwyngregyn  
Llanfairfechan  
Gwynedd  
GB-WLS  
LL33 0LP

**Company Registration Number:**

10532392 (England and Wales)

# HEN FELIN LIMITED

## Profit and Loss Account for the Period Ended 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		77,338	-
Cost of sales		(26,523)	-
Gross Profit or (Loss)		50,815	-
Distribution Costs		(0)	-
Administrative Expenses		(55,275)	-
Other operating income		0	-
<b>Operating Profit or (Loss)</b>		<b>(4,460)</b>	<b>-</b>
Interest Receivable and Similar Income		0	-
Interest Payable and Similar Charges		(0)	-
<b>Profit or (Loss) Before Tax</b>		<b>(4,460)</b>	<b>-</b>
Tax on Profit		(0)	-
<b>Profit or (Loss) for Period</b>		<b>(4,460)</b>	<b>-</b>

The notes form part of these financial statements

# HEN FELIN LIMITED

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Intangible assets:	2	0	0
Tangible assets:	3	5,081	4,430
<b>Total fixed assets:</b>		<u>5,081</u>	<u>4,430</u>
<b>Current assets</b>			
Stocks:		555	143
Debtors:	4	1,492	975
Cash at bank and in hand:		482	528
<b>Total current assets:</b>		<u>2,529</u>	<u>1,646</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	( 0 )	( 0 )
<b>Net current assets (liabilities):</b>		<u>2,529</u>	<u>1,646</u>
Total assets less current liabilities:		7,610	6,076
Creditors: amounts falling due after more than one year:	6	( 1,027 )	( 3,070 )
Provision for liabilities:		( 4,500 )	( 4,206 )
Accruals and deferred income:		( 950 )	( 2,440 )
<b>Total net assets (liabilities):</b>		<u>1,133</u>	<u>( 3,640 )</u>

The notes form part of these financial statements

# HEN FELIN LIMITED

## Balance sheet continued

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Revaluation reserve:	7	<b>5,803</b>	( 3,430 )
Profit and loss account:		<b>( 4,770 )</b>	( 310 )
<b>Shareholders funds:</b>		<b>1,133</b>	( 3,640 )

For the year ending 31 December 2018 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 September 2019**

**And Signed On Behalf Of The Board By:**

Name: Abdulaziz Maki

Status: Director

The notes form part of these financial statements

# **HEN FELIN LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# HEN FELIN LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 2. Intangible assets

	Other		Total
Cost	£	£	
At 01 January 2018	0		0
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 December 2018	0		0
<b>Amortisation</b>			
Amortisation at 01 January 2018	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
Amortisation at 31 December 2018	0		0
<b>Net book value</b>			
Net book value at 31 December 2018	0		0
Net book value at 31 December 2017	0		0



# HEN FELIN LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 3. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 January 2018	6,179	6,179
Additions	4,293	4,293
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 December 2018	10,472	10,472
<b>Depreciation</b>		
At 01 January 2018	1,749	1,749
Charge for year	3,642	3,642
On disposals	(0)	(0)
Other adjustments	0	0
At 31 December 2018	5,391	5,391
<b>Net book value</b>		
At 31 December 2018	5,081	5,081
At 31 December 2017	4,430	4,430

# HEN FELIN LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 4. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	<b>1,492</b>	975
Prepayments and accrued income	<b>0</b>	0
Other debtors	<b>0</b>	0
Total	<b>1,492</b>	975
Debtors due after more than one year:	<b>0</b>	0

# HEN FELIN LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 5.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

# HEN FELIN LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 6.Creditors: amounts falling due after more than one year

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	1,027	3,070
<b>Total</b>	<b>1,027</b>	<b>3,070</b>

# **HEN FELIN LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **7. Revaluation reserve**

	<i>2018</i> <i>£</i>
Balance at 01 January 2018	( 3,430 )
Surplus or deficit after revaluation	9,233
Balance at 31 December 2018	<u>5,803</u>

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.