

**YSGOL ARDWYN PLAYGROUPS LTD**

Registered Number 07561320

Charity Number 1142043

**Balance Sheet at 31/3/2015**

	2015	2014
	£	£
<b>Fixed Assets</b>		
Tangibles	3,000	3,300
<b>Current Assets</b>		
Debtors	0	0
Stocks	0	0
Cash at Bank and in Hand	8,357	1,918
<b>Total current assets</b>	<b>8,357</b>	<b>1,918</b>
<b>Creditors</b>		
Amount falling due within one year	0	0
current asset minus liabilities	8,357	1,918
Provisions for liabilities	0	0
<b>Total Net Assets (Liabilities)</b>	<b>11,357</b>	<b>5,218</b>
<b>Capital and Reserves</b>		
Profit and Loss account	11,357	5,218
Called up share capital	0	0
<b>Shareholders Funds</b>	<b>11,357</b>	<b>5,218</b>

For the year ending 31/3/14 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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 responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

signed, *L White*  
Laura White  
Chair of Trustees

signed, *Jane Howells*  
Jane Howells  
Company Secretary

25/2/16

MONDAY



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29/02/2016

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COMPANIES HOUSE