

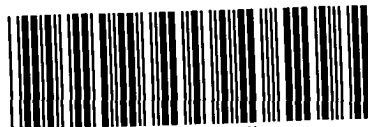
AGORIAD TRAINING CYFYNGEDIG.

Company Registration Number : 3055043

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2016

A. HUGHES JONES DYSON & CO.
CHARTERED ACCOUNTANTS
CAERNARFON

FRIDAY



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A18

23/12/2016

#143

COMPANIES HOUSE

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The directors present their annual report on the affairs of the Company together with the Accounts and Auditors Report for the above period.

Principal Activities

The company was created to provide general employment training and as organisers of academic, educational, recreational and training courses of all kinds for people with or without disabilities.

The company has not undertaken any activities during the current or prior year.

Directors

The directors of the company during the year were;

Mr B Griffiths (Resigned 7th April 2015)

Mr D Austin

Mr M Barlow

Mr A Beechey

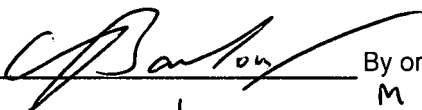
Statement Of Disclosure Of Information To Auditors

So far as the director is aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all steps that they ought to have taken as a director in order to make aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditors

A. Hughes Jones Dyson & Co. have expressed their willingness to remain as auditors of the company.

The report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.


By order of the board
M BARLOW

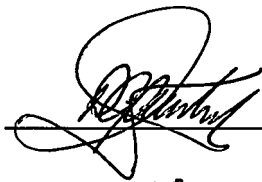
19/12/16 Date

We are required under company law to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the company for that period.

In preparing those financial accounts we are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts;
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


By order of the Board
M BARLOW
19.12.16, Date

Report Of The Independent Auditors To The Members Of Agoriad Training Cyfngedig

We have audited the financial statements of Agoriad Training Cyf for the period ended 31st March 2016 which comprise the Profit and Loss account, Balance Sheet and related notes. The financial reporting framework that has been applied in their presentation is applicable law and United Kingdom Accounting Standards (UK GAAP)

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose.

To the fullest extent permitted by Law, we do not accept or take responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinion we have formed.

Respective Responsibilities Of Directors And Auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standard for Auditors including 'APB Ethical Standard - Provisions Available for small Entities (Revised)', in the circumstances set out in note 1 to the financial statements.

Scope of the Audit of the Financial Statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the directors' annual report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31st March 2016 and of its profit for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

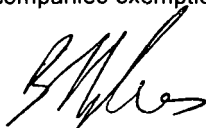
In our opinion the information given in the Report of the directors for the financial year of which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements and the Report of the Directors in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a Strategic Report

Mr Brian Hughes (Senior Statutory Auditor)
for and on behalf of A. Hughes-Jones, Dyson & Co.
Statutory Auditors & Chartered Accountants
Capel Moreia, South Penrallt, Caernarfon, Gwynedd, LL55 1NS



19/12/2016

Date

AGORIAD TRAINING CYFYNGEDIG.
Profit & Loss Account For The Year Ended 31st March 2016


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| | Notes | 2016 | 2015 |
|---|-------|----------------|----------------|
| | | £ | £ |
| Turnover | | - | - |
| Operating Expenditure | | - | - |
| Operating Profit / (Loss) | | <u>-</u> | <u>-</u> |
| Interest Received | | - | - |
| Profit / (Loss) On Ordinary Activities Before Taxation | | <u>-</u> | <u>-</u> |
| Taxation | 2 | - | - |
| Profit / (Loss) On Ordinary Activities After Taxation | | <u>-</u> | <u>-</u> |
| Profit & Loss Account Brought Forward | | (1,163) | (1,163) |
| Profit & Loss Account Carried Forward | | <u>(1,163)</u> | <u>(1,163)</u> |

| | Notes | 2016 | | 2015 | |
|---|-------|----------------|----------------|----------------|----------------|
| | | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Tangible Assets | | | - | | - |
| Current Assets | | | | | |
| Cash at Bank and In Hand | | <u>-</u> | | <u>-</u> | |
| | | - | | - | |
| Liabilities: amounts falling due within one year | 3 | <u>(1,163)</u> | | <u>(1,163)</u> | |
| Net Current (Liabilities) | | | (1,163) | | (1,163) |
| Net Assets | | | <u>(1,163)</u> | | <u>(1,163)</u> |
| Reserves | | | | | |
| Profit & Loss Account | | | <u>(1,163)</u> | | <u>(1,163)</u> |

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Signed on behalf of the board of directors


 Director
 M. BARLOW

19/12/16
 Date

1 Accounting Policies

Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Grants

Grants of a revenue nature are credited to the income and expenditure account in the period in which they are receivable. Grants received in advance are carried forward for matching with the appropriate expenditure.

Capital grants are deferred and transferred to income to match the depreciation charge on the assets to which they relate.

Tangible Fixed Assets

Tangible fixed assets are stated at cost.

Depreciation is provided at the following rates on the net book value before charging depreciation at the year end in order to write off their cost less their estimated residual values over their expected useful economic lives.

| | |
|---------------------|-----|
| Plant & Equipment | 20% |
| Fixtures & Fittings | 20% |

Leasehold improvements are capitalised and written off over the lease term.

Auditors

In common with many businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

2 Corporation Tax

No Corporation Tax is payable for the year.

3 Creditors

| | 2016 | 2015 |
|--------------|--------------|--------------|
| | £ | £ |
| Agoriad Cyf. | 927 | 927 |
| Accruals | <u>236</u> | <u>236</u> |
| | <u>1,163</u> | <u>1,163</u> |

4 Share Capital

The Company is Limited By Guarantee and has no share capital.