

Registered number  
04624224

Cadwyn Cymru Link Wales Limited

Abbreviated Accounts

31 March 2016

**Cadwyn Cymru Link Wales Limited****Registered number:** 04624224**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	8,257	16,513
Tangible assets	3	2,700	3,600
		<u>10,957</u>	<u>20,113</u>
<b>Current assets</b>			
Debtors	14,070	67,151	
Cash at bank and in hand	1,769	-	
	<u>15,839</u>	<u>67,151</u>	
<b>Creditors: amounts falling due within one year</b>	(46,799)	(94,401)	
<b>Net current liabilities</b>		<u>(30,960)</u>	<u>(27,250)</u>
<b>Net liabilities</b>		<u>(20,003)</u>	<u>(7,137)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,225	1,222
Share premium		17,150	17,108
Profit and loss account		(38,378)	(25,467)
<b>Shareholders' funds</b>		<u>(20,003)</u>	<u>(7,137)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D. Jones

Director

Approved by the board on 20 December 2016

**Cadwyn Cymru Link Wales Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% reducing balance
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Intangible fixed assets**

£

**Cost**

At 1 April 2015	82,561
At 31 March 2016	<u>82,561</u>

**Amortisation**

At 1 April 2015	66,048
Provided during the year	8,256
At 31 March 2016	<u>74,304</u>

**Net book value**

At 31 March 2016	<u>8,257</u>
At 31 March 2015	<u>16,513</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 April 2015	92,330
At 31 March 2016	<u>92,330</u>

**Depreciation**

At 1 April 2015	88,730
Charge for the year	900
At 31 March 2016	<u>89,630</u>

**Net book value**

At 31 March 2016	<u>2,700</u>
At 31 March 2015	<u>3,600</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,222	<u>1,225</u>	<u>1,222</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>	
Shares issued during the period:				
Ordinary shares	£1 each	3	<u>3</u>	

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