

**Company registration number: 09714880**

**CO2Sense Pantycelyn Limited**

**Unaudited filleted financial statements**

**31 March 2019**

# **CO2Sense Pantycelyn Limited**

## **Contents**

Statement of financial position

**CO2Sense Pantycelyn Limited**  
**Statement of financial position**  
**31 March 2019**

	<b>2019</b>		<b>2018</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		1,408,575		1,475,650
		<u>          </u>		<u>          </u>
Current assets	470,511		276,774	
Prepayments and accrued income	106,916		148,889	
	<u>          </u>	577,427	<u>          </u>	425,663
Creditors: amounts falling due within one year		( 1,756,765)		( 1,817,401)
		<u>          </u>		<u>          </u>
<b>Net current liabilities</b>		( 1,179,338)		( 1,391,738)
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		229,237		83,912
Accruals and deferred income		( 25,146)		( 65,731)
		<u>          </u>		<u>          </u>
<b>Net assets</b>		204,091		18,181
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		204,091		18,181
		<u>          </u>		<u>          </u>

**CO2Sense Pantycelyn Limited****Year ended 31 March 2019**

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 October 2019 , and are signed on behalf of the board by:

**G Sinclair**

Director

Company registration number: 09714880

The company is a private company limited by shares, registered in England. The address of the registered office is 20 Jerusalem Passage, London, EC1V 4JP.

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.