

**Company registration number: 00630972**

**Glantawe Investments Limited**

**Unaudited filleted financial statements**

**31 January 2019**

# **Glantawe Investments Limited**

## **Contents**

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

## **Glantawe Investments Limited**

### **Directors and other information**

#### **Directors**

Mr Gerwyn Jones  
Mrs Glenys Jones

#### **Company number**

00630972

#### **Registered office**

West Town Lodge  
Llangennith  
Swansea  
SA3 1JE

#### **Business address**

West Town Lodge  
Llangennith  
Swansea  
SA3 1JE

#### **Accountants**

Morgan Hemp  
103-104 Walter Road  
Swansea  
SA1 5QF

## **Glantawe Investments Limited**

### **Report to the board of directors on the preparation of the**

### **unaudited statutory financial statements of Glantawe Investments Limited**

### **Year ended 31 January 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Glantawe Investments Limited for the year ended 31 January 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Glantawe Investments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Glantawe Investments Limited and state those matters that we have agreed to state to the board of directors of Glantawe Investments Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Glantawe Investments Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Glantawe Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Glantawe Investments Limited. You consider that Glantawe Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Glantawe Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Morgan Hemp

Chartered Certified Accountants

103-104 Walter Road

Swansea

SA1 5QF

25 September 2019

**Glantawe Investments Limited****Statement of financial position****31 January 2019**

	<b>2019</b>	2018
	<b>£</b>	£
Fixed assets	625	625
	<hr/>	<hr/>
Current assets	56,850	56,440
Creditors: amounts falling due within one year	( 7,931)	( 7,663)
	<hr/>	<hr/>
<b>Net current assets</b>	<b>48,919</b>	<b>48,777</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>49,544</b>	<b>49,402</b>
Accruals and deferred income	( 378)	( 324)
	<hr/>	<hr/>
<b>Net assets</b>	<b>49,166</b>	<b>49,078</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>49,166</b>	<b>49,078</b>
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

**Glantawe Investments Limited**

**Year ended 31 January 2019**

## 1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Gerwyn Jones	( 3,154)	-	366	( 2,788)
Mrs Glenys Jones	( 4,509)	-	366	( 4,143)
	<u>( 7,663)</u>	<u>-</u>	<u>732</u>	<u>( 6,931)</u>

2018

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Gerwyn Jones	( 2,830)	( 324)	-	( 3,154)
Mrs Glenys Jones	( 4,185)	( 324)	-	( 4,509)
	<u>( 7,015)</u>	<u>( 648)</u>	<u>-</u>	<u>( 7,663)</u>

For the year ending 31 January 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 24 September 2019 , and are signed on behalf of the board by:

**Mr Gerwyn Jones**

Director

Company registration number: 00630972

The company is a private company limited by shares, registered in England and Wales.



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.