

LEWIS RHYDLEWIS CYF.

**Company Registration Number:
06386883 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

LEWIS RHYDLEWIS CYF.

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Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	3	284,603	317,601
Total fixed assets:		<u>284,603</u>	<u>317,601</u>
Current assets			
Stocks:		14,375	19,780
Debtors:		87,205	89,054
Cash at bank and in hand:		39,461	52,598
Total current assets:		<u>141,041</u>	<u>161,432</u>
Creditors: amounts falling due within one year:	4	(82,489)	(66,989)
Net current assets (liabilities):		<u>58,552</u>	<u>94,443</u>
Total assets less current liabilities:		343,155	412,044
Creditors: amounts falling due after more than one year:	5	(190,252)	(265,592)
Provision for liabilities:		(48,687)	(55,155)
Total net assets (liabilities):		<u>104,216</u>	<u>91,297</u>
Capital and reserves			
Called up share capital:		80	80
Profit and loss account:		104,136	91,217
Shareholders funds:		<u>104,216</u>	<u>91,297</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 December 2018
and signed on behalf of the board by:**

Name: D O M Lewis
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Tangible fixed assets and depreciation policy

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the economic life of that asset as follows:- Plant & machinery, Motor vehicles, Fixtures, fittings and equipment - 25%. If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Intangible fixed assets and amortisation policy

Stocks are measured at the lower of cost and estimated selling price less costs to complete sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

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Notes to the Financial Statements for the Period Ended 31 March 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	21	21

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Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	766,513
Additions	52,922
Disposals	(32,000)
At 31 March 2018	<u>787,435</u>
Depreciation	
At 01 April 2017	448,912
Charge for year	70,920
On disposals	(17,000)
At 31 March 2018	<u>502,832</u>
Net book value	
At 31 March 2018	<u>284,603</u>
At 31 March 2017	<u>317,601</u>

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Notes to the Financial Statements
for the Period Ended 31 March 2018

4. Creditors: amounts falling due within one year note

2018	2017	£	Trade creditors	43,835	27,799	Corporation tax	14,511	15,392	Social security and other taxes	0	3,757	Obligations under
			finance leases	24,143	20,041							

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Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Creditors: amounts falling due after more than one year note

2018	2017	£	£	Obligations under finance leases	28,875	18,592	Director loan accounts	161,377	247,000
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