

Registered Number 06386883

LEWIS RHYDLEWIS CYF.

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	312,884	355,647
		<u>312,884</u>	<u>355,647</u>
Current assets			
Stocks		19,500	23,250
Debtors		110,548	107,538
Cash at bank and in hand		48,274	621
		<u>178,322</u>	<u>131,409</u>
Creditors: amounts falling due within one year		(398,165)	(414,067)
Net current assets (liabilities)		<u>(219,843)</u>	<u>(282,658)</u>
Total assets less current liabilities		<u>93,041</u>	<u>72,989</u>
Creditors: amounts falling due after more than one year		(12,741)	(30,270)
Provisions for liabilities		(52,523)	(59,319)
Total net assets (liabilities)		<u>27,777</u>	<u>(16,600)</u>
Capital and reserves			
Called up share capital		60	60
Profit and loss account		27,717	(16,660)
Shareholders' funds		<u>27,777</u>	<u>(16,600)</u>

- For the year ending 31 March 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 August 2016

And signed on their behalf by:

D Lewis, Director

T Lewis, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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 assets depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 10% straight line

Motor vehicles - 10% straight line

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	699,673
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>699,673</u>
Depreciation	
At 1 April 2015	344,026
Charge for the year	42,763
On disposals	-
At 31 March 2016	<u>386,789</u>
Net book values	
At 31 March 2016	<u>312,884</u>
At 31 March 2015	<u>355,647</u>

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

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.

