

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2022**

**FOR**

**GWASANAETHAU WENNOL SERVICES CYF**

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**FOR THE YEAR ENDED 31ST OCTOBER 2022**

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**GWASANAETHAU WENNOL SERVICES CYF**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2022**

**DIRECTORS:**

Mr J. E. Evans  
Mrs I. Evans

**SECRETARY:**

Mrs I. Evans

**REGISTERED OFFICE:**

Crud Y Wennol  
Bodorgan  
Anglesey  
LL62 5ET

**REGISTERED NUMBER:**

05604010

**BALANCE SHEET**  
**31ST OCTOBER 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,174		2,174
<b>CURRENT ASSETS</b>					
Debtors	5	225		225	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>12,303</u>		<u>12,303</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,078)</u>		<u>(12,078)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(9,904)</u></u>		<u><u>(9,904)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(10,004)</u>		<u>(10,004)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(9,904)</u></u>		<u><u>(9,904)</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 5th June 2023 and were signed on its behalf by:

Mrs I. Evans - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2022**

**1. STATUTORY INFORMATION**

Gwasanaethau Wennol Services Cyf is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1st November 2021 and 31st October 2022	<u><b>12,800</b></u>
<b>DEPRECIATION</b>	
At 1st November 2021 and 31st October 2022	<u><b>10,626</b></u>
<b>NET BOOK VALUE</b>	
At 31st October 2022	<u><b>2,174</b></u>
At 31st October 2021	<u><b>2,174</b></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u><b>225</b></u>	<u><b>225</b></u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>28</b>	28
Trade creditors	<b>2,064</b>	2,064
Other creditors	<u><b>10,211</b></u>	<u>10,211</u>
	<u><b>12,303</b></u>	<u><b>12,303</b></u>

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.