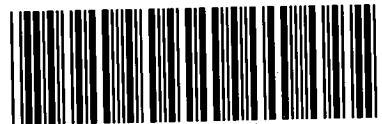


GARTHWYNNION ESTATE LIMITED
UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

TUESDAY



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19/12/2017

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COMPANIES HOUSE

GARTHGWYNION ESTATE LIMITED

COMPANY INFORMATION

Directors	D.H.O Owen E.C.O Owen P.S.O Lambert Mrs A.E.O Gibbon Mrs A.C.O Rose D.J.L.F Anderson
Company secretary	D H O Owen
Registered number	00545706
Registered office	Garthgwynion Machynlleth Powys SY20 8TX
Accountants	Whittingham Riddell LLP Chartered Accountants Belmont House Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG
Bankers	National Westminster Bank Plc Dolgellau (A) Branch Bridge Street Dolgellau Gwynedd LL40 1AU

GARTHGWYNION ESTATE LIMITED

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GARTHGWYNION ESTATE LIMITED
REGISTERED NUMBER: 00545706

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets		619,604	628,315
Investments		298,499	296,138
		<u>918,103</u>	<u>924,453</u>
Current assets			
Stocks	65,780	65,525	
Debtors	88,256	33,082	
Cash at bank and in hand	87,896	82,287	
	<u>241,932</u>	<u>180,894</u>	
Creditors: amounts falling due within one year	(27,388)	(16,970)	
Net current assets		<u>214,544</u>	<u>163,924</u>
Total assets less current liabilities		<u>1,132,647</u>	<u>1,088,377</u>
Creditors: amounts falling due after more than one year		-	(507)
Net assets		<u><u>1,132,647</u></u>	<u><u>1,087,870</u></u>
Capital and reserves			
Called up share capital		499,026	499,026
Share premium account		38,400	38,400
Profit and loss account		595,221	550,444
		<u><u>1,132,647</u></u>	<u><u>1,087,870</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

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

GARTHGWYNION ESTATE LIMITED
REGISTERED NUMBER: 00545706

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2017

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
11 December 2017

D.H.O. Owen

D.H.O Owen
Director

E.C.O Owen
Director

E.C.O. Owen

The notes on page 2 form part of these financial statements.

1. General information

Garthgwynion Estate Limited is a private company, limited by shares, incorporated in England and Wales, registration number 00545706. The registered office is Garthgwynion, Glaspwll, Machynlleth, Powys SY20 8TX.