

**CELTIC SOLUTIONS WALES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**30TH SEPTEMBER 2014**

TUESDAY



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12/05/2015

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COMPANIES HOUSE

**CELTIC SOLUTIONS WALES LIMITED (REGISTERED NUMBER: 04519712)**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

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**CELTIC SOLUTIONS WALES LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

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**DIRECTORS:**

Mrs G A Sheddick  
Mr R L Sheddick

**SECRETARY:**

Mrs G A Sheddick

**REGISTERED OFFICE:**

The Verlands  
North Row  
Redwick  
Magor  
Monmouthshire  
NP26 3DX

**REGISTERED NUMBER:**

04519712 (England and Wales)

**ACCOUNTANTS:**

UHY Hacker Young  
Chartered Accountants  
Lanyon House  
Mission Court  
Newport  
South Wales  
NP20 2DW

**BANKERS:**

HSBC Bank Plc  
1 Bridge Street  
Newport  
South Wales  
NP20 4UT

**CELTIC SOLUTIONS WALES LIMITED (REGISTERED NUMBER: 04519712)**

**ABBREVIATED BALANCE SHEET  
30TH SEPTEMBER 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		3,029	3,178
Cash at bank		289	718
		<u>3,318</u>	<u>3,896</u>
<b>CREDITORS</b>			
Amounts falling due within one year		3,287	3,780
		<u>31</u>	<u>116</u>
<b>NET CURRENT ASSETS</b>			
		<u>31</u>	<u>116</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>31</u>	<u>116</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		29	114
		<u>31</u>	<u>116</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>31</u>	<u>116</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

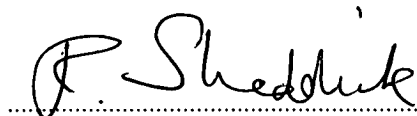
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23.4.15 and were signed on its behalf by:



Mr R L Sheddick - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents amounts receivable for services provided in the normal course of business, net of trade discounts, VAT and other sales-related taxes.

Turnover is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for services provided.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2013	
and 30th September 2014	400
<b>DEPRECIATION</b>	
At 1st October 2013	
and 30th September 2014	400
<b>NET BOOK VALUE</b>	
At 30th September 2014	-
At 30th September 2013	-

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	1.00	2	2

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

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**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30th September 2014 and 30th September 2013:

	2014	2013
	£	£
<b>Mrs G A Sheddick</b>		
Balance outstanding at start of year	1,425	2,000
Amounts advanced	3,890	5,030
Amounts repaid	(3,986)	(5,605)
Balance outstanding at end of year	<u>1,329</u>	<u>1,425</u>

**5. ULTIMATE CONTROLLING PARTY**

In the opinion of the directors there is no ultimate controlling party.