

**BWYD OR GALON LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**BWYD OR GALON LTD**  
**UNAUDITED ACCOUNTS**  
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**BWYD OR GALON LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>Director</b>	DG Morris
<b>Company Number</b>	9829938 (England and Wales)
<b>Registered Office</b>	3 Rhodfa Llwyn-Eithin Furnace Llanelli SA15 4HN United Kingdom

**BWYD OR GALON LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Inventories	<u>4</u>	7,500	7,500
Debtors	5	16,320	15,360
Cash at bank and in hand		21,236	48,243
		<u>45,056</u>	<u>71,103</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(37,317)	(46,752)
<b>Net current assets</b>		<u>7,739</u>	<u>24,351</u>
<b>Total assets less current liabilities</b>		7,739	24,351
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	1,346
<b>Net assets</b>		<u>7,739</u>	<u>25,697</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	4	4
Profit and loss account		7,735	25,693
<b>Shareholders' funds</b>		<u>7,739</u>	<u>25,697</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 December 2019.

DG Morris  
Director

Company Registration No. 9829938

**BWYD OR GALON LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1 Statutory information**

Bwyd Or Galon Ltd is a private company, limited by shares, registered in England and Wales, registration number 9829938. The registered office is 3 Rhodfa Llwyn-Eithin, Furnace, Llanelli, SA15 4HN, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>4 Inventories</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Finished goods	7,500	7,500
	<hr/> 7,500	<hr/> 7,500
	<hr/>	<hr/>
<b>5 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	4,645	4,645
Accrued income and prepayments	10,715	-
Other debtors	960	10,715
	<hr/> 16,320	<hr/> 15,360
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	29,842	36,277
Other creditors	6,275	10,475
Accruals	1,200	-
	<hr/> 37,317	<hr/> 46,752
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	-	(1,346)

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**8 Share capital**

**2019**

**2018**

**£**

**£**

Allotted, called up and fully paid:

4 Ordinary shares of £1 each

4

4

**9 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

