

BWYD OR GALON LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

BWYD OR GALON LTD
UNAUDITED ACCOUNTS
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BWYD OR GALON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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

BWYD OR GALON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	<u>4</u>	7,500	7,500
Debtors	<u>5</u>	15,360	7,145
Cash at bank and in hand		48,243	79,347
		<u>71,103</u>	<u>93,992</u>
Creditors: amounts falling due within one year	<u>6</u>	(46,752)	(43,444)
Net current assets		<u>24,351</u>	<u>50,548</u>
Total assets less current liabilities		<u>24,351</u>	<u>50,548</u>
Creditors: amounts falling due after more than one year	<u>7</u>	1,346	(37,401)
Net assets		<u>25,697</u>	<u>13,147</u>
Capital and reserves			
Called up share capital	<u>8</u>	4	4
Profit and loss account		25,693	13,143
Shareholders' funds		<u>25,697</u>	<u>13,147</u>

For the year ending 31 March 2018 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 19 December 2018.

DG Morris
Director

Company Registration No. 9829938

BWYD OR GALON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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.

4 Inventories	2018	2017
	£	£
Finished goods	7,500	7,500
	<hr/> 7,500	<hr/> 7,500
	<hr/>	<hr/>
5 Debtors	2018	2017
	£	£
Trade debtors	4,645	4,645
Other debtors	10,715	2,500
	<hr/> 15,360	<hr/> 7,145
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	36,277	26,669
Other creditors	10,475	16,775
	<hr/> 46,752	<hr/> 43,444
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Other creditors	(1,346)	37,401

BWYD OR GALON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

8 Share capital

2018

2017

£

£

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 (2017: 0).

