

Registered Number 07973053

GERAINT ROBERTS SCANIWR CYFYNGEDIG

Abbreviated Accounts

28 February 2014

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Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	6,000	8,000
Tangible assets	3	2,880	3,840
		<u>8,880</u>	<u>11,840</u>
Current assets			
Cash at bank and in hand		12,878	6,242
		<u>12,878</u>	<u>6,242</u>
Creditors: amounts falling due within one year		(4,788)	(4,016)
Net current assets (liabilities)		<u>8,090</u>	<u>2,226</u>
Total assets less current liabilities		<u>16,970</u>	<u>14,066</u>
Total net assets (liabilities)		<u>16,970</u>	<u>14,066</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		16,870	13,966
Shareholders' funds		<u>16,970</u>	<u>14,066</u>

- For the year ending 28 February 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 August 2014

And signed on their behalf by:

G Roberts, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% Straight line

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

2 Intangible fixed assets

	£
Cost	
At 1 March 2013	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>10,000</u>
Amortisation	
At 1 March 2013	2,000
Charge for the year	2,000
On disposals	-
At 28 February 2014	<u>4,000</u>
Net book values	
At 28 February 2014	<u>6,000</u>
At 28 February 2013	<u>8,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2013	4,800
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>4,800</u>
Depreciation	
At 1 March 2013	960
Charge for the year	960
On disposals	-
At 28 February 2014	<u>1,920</u>
Net book values	
At 28 February 2014	<u>2,880</u>

At 28 February 2013

£
3,840