

Registration number: 08626825

# Plas Llanelly House Cyf

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Period from 26 July 2013 to 31 March 2014

LHP  
Chartered Accountants  
Gwynne House  
6 Quay Street  
Carmarthen  
SA31 3JX

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COMPANIES HOUSE

**Plas Llanelly House Cyf**  
**(Registration number: 08626825)**  
**Abbreviated Balance Sheet at 31 March 2014**

	Note	31 March 2014 £
<b>Fixed assets</b>		
Tangible fixed assets		<u>16,310</u>
<b>Current assets</b>		
Stocks		2,948
Debtors		2,046
Cash at bank and in hand		<u>15,589</u>
		20,583
Creditors: Amounts falling due within one year		<u>(50,316)</u>
Net current liabilities		<u>(29,733)</u>
Net liabilities		<u><u>(13,423)</u></u>
<b>Capital and reserves</b>		
Profit and loss account		<u>(13,423)</u>
Shareholders' deficit		<u><u>(13,423)</u></u>

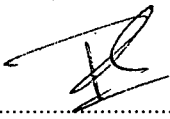
For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 5 November 2014 and signed on its behalf by:

  
.....  
Mr Robert Pugh  
Director

## Plas Llanelly House Cyf

### Notes to the Abbreviated Accounts for the Period from 26 July 2013 to 31 March 2014

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance
Plant and machinery	25% reducing balance

##### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
Additions	21,746	21,746
At 31 March 2014	21,746	21,746
<b>Depreciation</b>		
Charge for the period	5,436	5,436
At 31 March 2014	5,436	5,436
<b>Net book value</b>		
At 31 March 2014	16,310	16,310

#### 3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

**Plas Llanelly House Cyf**

**Notes to the Abbreviated Accounts for the Period from 26 July 2013 to 31 March 2014**

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**4 Control**

The company is controlled by Ymddiriedolaeth Atgyfnerthu Treftadaeth Sir Gar, a charity company limited by guarantee. Ymddiriedolaeth Atgyfnerthu Treftadaeth Sir Gar is the parent company of Plas Llanelly House Cyf.