

Co p ny e on n e、

C d ff B D L d
Co p ny ed y n ee
n d ed f e ed f n nc e en
M c

C d ff B D L d
Co p ny ed y n ee

Con en

e

Directors and other information

Accountants' report

Statement of financial position

v.

Statement of changes in equity

Notes to the financial statements

C d ff B D L d
Co p ny ed y n ee
D ec o nd o e nfo on

D ec o

David Mark Brace
Marie Fagan
Daniel John Langford
Steven John Madely
Nicholas John Newman
Bruno Nunes
Andrew David Phillips (Resigned 26 July 2018)
Simon Phillips
Ruth Ryder
Stephen Michael Afia
Kenneth Edward Poole
Anthony Philip Sheeran
Clifford Anthony Vanstone
Margaret Waters
Neil Andrew Wicks
Natasha Williams

Co p ny n e

10338869

C dffBDLd

C d ff B D L d
Co p ny ed y n ee
e en of f n nc po on con n ed
M c

These financial statements were approved by the board of directors and authorised for issue on 14 June 2019, and are signed on behalf of the board by:

on p
D ec o

Company registration number: 10338869

e no e on p e o fo p of e e f n nc e en

C d ff B D L d
Co p ny ed y n ee

e en of c n e neq y
Ye ended M c

	Profit and loss account £	o
A Ap	-	
Profit for the year	-	
o co p e en e nco e fo e ye	-	
A M c nd Ap	-	
Profit for the year	-	
o co p e en e nco e fo e ye	-	
A M c	-	
	=	
	=	

C d ff B D L d
Co p ny ed y n ee

No e o e f n nc e en
Ye ended M c

Uene nfo on

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 7 St Andrews Crescent, Cardiff, CF10 3DD.

e en of co p nce

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Acco n n po ce

B of p ep on

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and inv

C dffBDLd

C d ff B D L d
Co p ny ed y n ee

No e o e f n nc e en con n ed
Ye ended M c

n nc n en

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amort

C d f f B D L d
Co p ny ed y n ee

No e o e f n nc e en con n ed
Ye ended M c

n e e	Fixtures, fittings and equipment £	o
Co		
At 1 April 2018	3,850	3,850
Additions	7,124	7,124
A M c	<u>10,974</u>	<u>10,974</u>
Dep ec on		
At 1 April 2018	1,245	1,245
Charge for the year	3,274	3,274
A M c	<u>4,519</u>	<u>4,519</u>
C yn on		
A M c	<u>6,455</u>	<u>6,455</u>
At 31 March 2018	<u>2,605</u>	<u>2,605</u>
De o		31/03/18
		£
Trade debtors	11,227	1,079
Other debtors	86,252	30,695
	<u>97,479</u>	<u>31,774</u>