

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024**

**FOR**

**CARMARTHEN SHOPMOBILITY CAERFYRDDIN**

**CARMARTHEN SHOPMOBILITY CAERFYRDDIN**

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FOR THE YEAR ENDED 31 JULY 2024**

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**CARMARTHEN SHOPMOBILITY CAERFYRDDIN**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 JULY 2024**

	£
<b>TURNOVER</b>	37,874
Staff costs	(21,959)
Depreciation and other amounts written off assets	(343)
Other charges	(3,711)
Taxation	-
<b>SURPLUS</b>	<u>11,861</u>

**BALANCE SHEET  
31 JULY 2024**

	£	£
<b>FIXED ASSETS</b>		1,945
<b>CURRENT ASSETS</b>	24,546	
<b>CREDITORS</b>		
Amounts falling due within one year	(438)	
<b>NET CURRENT ASSETS</b>		24,108
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		26,053
<b>RESERVES</b>		26,053

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Carmarthen Shopmobility Caerfyrddin is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 07317752

**Registered office:** Unit 14  
St Catherins Walk  
Carmarthen  
Carmarthenshire  
SA31 1GA

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 JULY 2024**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on  
..... and were signed on its behalf by:

.....  
R H Jones - Director

**CARMARTHEN SHOPMOBILITY CAERFYRDDIN**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JULY 2024**

	£	£
<b>Turnover</b>		
Grant income	31,380	
Donations	639	
Equipment hire	5,855	
	<hr/>	37,874
 <b>Expenditure</b>		
Wages	21,291	
Pensions	668	
Rates and water	171	
Insurance	670	
Light and heat	1,440	
Repairs to property	86	
Telephone	549	
Post and stationery	6	
Implement repairs	148	
Accountancy	396	
Payroll prep	232	
Legal fees	13	
	<hr/>	25,670
		<hr/>
		12,204
 <b>Depreciation</b>		
Plant and machinery		343
		<hr/>
<b>NET SURPLUS</b>		11,861
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This page does not form part of the statutory financial statements

**CARMARTHEN SHOPMOBILITY CAERFYRDDIN**

**DETAILED BALANCE SHEET  
FOR THE YEAR ENDED 31 JULY 2024**

	£
<b>FIXED ASSETS</b>	
Plant and machinery	1,945
	<hr/>
<b>CURRENT ASSETS</b>	
Bank account	24,502
Cash in hand	44
	<hr/>
	24,546
	<hr/>
<b>CREDITORS</b>	
<b>Amounts falling due within one year</b>	
Trade creditors	(396)
Social security and other taxes	(42)
	<hr/>
	(438)
	<hr/>
<b>NET CURRENT ASSETS</b>	24,108
	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	26,053
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<b>NET ASSETS</b>	26,053
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<b>RESERVES</b>	
Income and expenditure account	26,053
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