Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2026

for

Cylch Meithrin Llangybi

Cylch Meithrin Llangybi

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for the Year Ended 31 March 2026

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SECRETARY:	
REGISTERED OFFICE:	Cylch Meithrin Llangybi Tyddyn Felin Ynys Criccieth Gwynedd LL52 0PA
REGISTERED NUMBER:	CE017972 (England and Wales)
ACCOUNTANTS:	W Glynne Owen & Co Limited Chartered Accountants 2 Caradog Villas Glanhwfa Road Llangefni Ynys Mon LL77 7EN

The trustees present their report with the financial statements of the company for the year ended 31 March 2026.

INCORPORATION
The company was incorporated on 1 April 2019 and commenced trading on the same date.

TRUSTEES

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
Trustee

Date: .....

Cylch Meithrin Llangybi

Income Statement
for the Year Ended 31 March 2026

	Notes	£
TURNOVER		19,701
Administrative expenses		24,455
OPERATING DEFICIT and DEFICIT BEFORE TAXATION		(4,754)
Tax on deficit		-
DEFICIT FOR THE FINANCIAL YEAR		(4,754)

The notes form part of these financial statements

Balance Sheet
31 March 2026

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		351
CURRENT ASSETS			
Debtors	6	1,050	
Cash at bank		1,386	
		2,436	
CREDITORS			
Amounts falling due within one year	7	546	
NET CURRENT ASSETS			1,890
TOTAL ASSETS LESS CURRENT LIABILITIES			2,241
RESERVES			
Income and expenditure account			2,241
			2,241

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

.....
Trustee

The notes form part of these financial statements

1. STATUTORY INFORMATION

Cylch Meithrin Llangybi is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- plant and machinery 10%

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES

The average number of employees during the year was 3.

4. OPERATING DEFICIT

The operating deficit is stated after charging:

	£
Depreciation - owned assets	39

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2025 and 31 March 2026	607
DEPRECIATION	
At 1 April 2025	217
Charge for year	39
At 31 March 2026	256
NET BOOK VALUE	
At 31 March 2026	351
At 31 March 2025	390

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,050

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	546

Report of the Accountants to the Trustees of Cylch Meithrin Llangybi

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2026 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

W Glynne Owen & Co Limited
Chartered Accountants
2 Caradog Villas
Glanhwfa Road
Llangefni
Ynys Mon
LL77 7EN

Date: .....

Cylch Meithrin Llangybi

Detailed Income and Expenditure Account
for the Year Ended 31 March 2026

	£	£
Turnover		
Fees	4,435	
Donations	3,023	
Activities	1,679	
Grants	10,564	
		19,701
Expenditure		
Insurance	50	
Computer costs	85	
Wages	21,126	
Hire	20	
Toys and activity costs	1,642	
Training	124	
Sundry expenses	55	
Subscriptions	102	
Accountancy	960	
Professional fees	252	
Depreciation of tangible fixed assets		
Plant and machinery	39	
		24,455
NET DEFICIT		(4,754)