

**PENMAENUCHAF HALL HOTEL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

AJI Accounting Solutions Ltd

Chartered Management Accountants

Accsol House
High Street, Johnstown
Wrexham
LL14 2SH

Penmaenuchaf Hall Hotel Limited
Balance Sheet
As at 31 December 2018

Registered number: 02694914

	2018	2017
	£	£
Fixed assets	199,732	221,383
Current assets	40,839	29,341
Prepayments and accrued income	7,206	6,012
Creditors: Amounts Falling Due Within One Year	(134,738)	(117,696)
NET CURRENT LIABILITIES	(86,693)	(82,343)
TOTAL ASSETS LESS CURRENT LIABILITIES	113,039	139,040
Creditors: Amounts Falling After More Than One Year	(30,941)	(71,112)
Accruals and deferred income	(46,460)	(40,303)
NET ASSETS	35,638	27,625
CAPITAL AND RESERVES	35,638	27,625

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 23

2. General Information

Penmaenuchaf Hall Hotel Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02694914. The registered office is Penmaenuchaf Hall, Penmaenpool, Dolgellau, Gwynedd, LL40 1YB.

Penmaenuchaf Hall Hotel Limited
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Watson

30/04/2019

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.