

Co. House

Unaudited Financial Statements for the Year Ended 30 September 2020

for

Bridgend Flannel Mill Development Ltd

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COMPANIES HOUSE

Bridgend Flannel Mill Development Ltd (by shares)

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for the Year Ended 30 September 2020

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Bridgend Flannel Mill Development Ltd (by shares)

Company Information  
for the Year Ended 30 September 2020

**DIRECTORS:**

Mrs S Hamer  
D G Hamer

**SECRETARY:**

Mrs S Hamer

**REGISTERED OFFICE:**

C/O Ashley Associates  
14 Alwyn Close  
Elstree  
Hertfordshire  
WD6 3LF

**REGISTERED NUMBER:**

03846344 (England and Wales)

**ACCOUNTANTS:**

Ashley Associates  
Chartered Certified Accountants  
14 Alwyn Close  
Elstree  
Hertfordshire  
WD6 3LF

Balance Sheet  
30 September 2020

	30.9.20		30.9.19
	£	£	£
<b>FIXED ASSETS</b>		708,631	708,631
<b>CURRENT ASSETS</b>	50,952		47,742
<b>CREDITORS</b>			
Amounts falling due within one year	(774,113)		(806,939)
<b>NET CURRENT LIABILITIES</b>		(723,161)	(759,197)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(14,530)	(50,566)
<b>CREDITORS</b>			
Amounts falling due after more than one year		57,977	61,394
<b>NET LIABILITIES</b>		(72,507)	(111,960)
<b>CAPITAL AND RESERVES</b>		(72,507)	(111,960)

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2019 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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 profit or loss 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 6 November 2020 and were signed on its behalf by:

  
Mrs S Hamer - Director