

**PENMAENUCHAF HALL HOTEL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

AJI Accounting Solutions Ltd

Accsol House
High Street, Johnstown
Wrexham
LL14 2SH

Penmaenuchaf Hall Hotel Limited
Balance Sheet
As at 31 December 2021

Registered number: 02694914

	2021	2020
	£	£
Fixed assets	162,886	182,147
Current assets	380,121	97,010
Prepayments and accrued income	1,169	2,323
Creditors: Amounts Falling Due Within One Year	(92,047)	(34,796)
NET CURRENT ASSETS	289,243	64,537
TOTAL ASSETS LESS CURRENT LIABILITIES	452,129	246,684
Creditors: Amounts Falling After More Than One Year	(86,648)	(102,476)
Accruals and deferred income	(63,636)	(56,912)
NET ASSETS	301,845	87,296
CAPITAL AND RESERVES	301,845	87,296

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 28 (2020: 25)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Penmaenuchaf Hall Hotel Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02694914 . The registered office is Accsol House, High Street, Johnstown, Wrexham, LL14 2SH.

Penmaenuchaf Hall Hotel Limited
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Watson

Director

19/08/2022

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.