

Company registration number: 09164670

Porthllongdy Farm & Caravan Site Ltd

Unaudited filleted financial statements

31 December 2022

Porthllongdy Farm & Caravan Site Ltd

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Directors and other information

Directors

Mr John Nicholas Batt
Mrs Eurwen Ann Batt

Company number

09164670

Registered office

Porth Llongdy
Farm & Caravan Site
Red Wharf Bay
Isle of Anglesey
LL75 8RJ

Business address

Porth Llongdy
Farm & Caravan Site
Red Wharf Bay
Isle of Anglesey
LL75 8RJ

Accountants

J T Thomas & Co Ltd
9 Chestnut Court
Parc Menai
Bangor
Gwynedd
LL57 4FH

Porthllongdy Farm & Caravan Site Ltd

Statement of financial position

31 December 2022

	2022		2021	
	£	£	£	£
Fixed assets		2,931,445		2,940,534
		_____		_____
Current assets	594,926		415,415	
Prepayments and accrued income	7,633		6,203	
	_____	602,559	_____	421,618
Creditors: amounts falling due within one year		(880,145)		(869,631)
		_____		_____
Net current liabilities		(277,586)		(448,013)
		_____		_____
Total assets less current liabilities		2,653,859		2,492,521
Creditors: amounts falling due after more than one year		(1,381,915)		(1,438,906)
Provisions for liabilities		(52,838)		(53,677)
		_____		_____
Net assets		1,219,106		999,938
		_____		_____
Capital and reserves		1,219,106		999,938
		_____		_____

Porthllongdy Farm & Caravan Site Ltd

Year ended 31 December 2022

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2021: 5).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr John Nicholas Batt	(361,398)	6,015	(4,500)	(359,883)
Mrs Eurwen Ann Batt	(361,398)	6,015	(4,500)	(359,883)
	<u>(722,796)</u>	<u>12,030</u>	<u>(9,000)</u>	<u>(719,766)</u>

2021

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr John Nicholas Batt	(361,953)	5,055	(4,500)	(361,398)
Mrs Eurwen Ann Batt	(361,953)	5,055	(4,500)	(361,398)
	<u>(723,906)</u>	<u>10,110</u>	<u>(9,000)</u>	<u>(722,796)</u>

For the year ending 31 December 2022 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 June 2023 , and are signed on behalf of the board by:

Mr John Nicholas Batt

Director

Company registration number: 09164670

The company is a private company limited by shares, registered in England & Wales.

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.