

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Blaentrothy Limited

Golden Valley Accountancy Limited
Unit 4
Westwood Industrial Estate
Pontrilas
Herefordshire
HR2 0EL

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for the Year Ended 31 December 2022

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Blaentrophy Limited

Company Information
for the Year Ended 31 December 2022

DIRECTOR: Mrs C Macdonald

SECRETARY: Mr R M Macdonald

REGISTERED OFFICE: Blaentrophy Farm
Grosmont
Abergavenny
Monmouthshire
NP7 8HN

REGISTERED NUMBER: 04129539 (England and Wales)

ACCOUNTANTS: Golden Valley Accountancy Limited
Unit 4
Westwood Industrial Estate
Pontrilas
Herefordshire
HR2 0EL

Balance Sheet
31 December 2022

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Tangible assets	4		878,255		851,942
CURRENT ASSETS					
Debtors	5	8,000		6,000	
Cash at bank		<u>567,712</u>		<u>522,404</u>	
		575,712		528,404	
CREDITORS					
Amounts falling due within one year	6	<u>187,821</u>		<u>114,874</u>	
NET CURRENT ASSETS			<u>387,891</u>		<u>413,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,266,146		1,265,472
CREDITORS					
Amounts falling due after more than one year	7		<u>1,238,134</u>		<u>1,262,864</u>
NET ASSETS			<u>28,012</u>		<u>2,608</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>28,009</u>		<u>2,605</u>
SHAREHOLDERS' FUNDS			<u>28,012</u>		<u>2,608</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Blaentrophy Limited (Registered number: 04129539)

Balance Sheet - continued
31 December 2022

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by Mrs. C. Macdonald the director and authorised for issue on 27 September 2023 and were signed by:

Mrs C Macdonald - Director

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. STATUTORY INFORMATION

Blaentrothy Limited is a private company, limited by shares, 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2022	891,807	129,653	1,021,460
Additions	15,716	18,985	34,701
At 31 December 2022	<u>907,523</u>	<u>148,638</u>	<u>1,056,161</u>
DEPRECIATION			
At 1 January 2022	62,503	107,015	169,518
Charge for year	(2,017)	10,405	8,388
At 31 December 2022	<u>60,486</u>	<u>117,420</u>	<u>177,906</u>
NET BOOK VALUE			
At 31 December 2022	<u>847,037</u>	<u>31,218</u>	<u>878,255</u>
At 31 December 2021	<u>829,304</u>	<u>22,638</u>	<u>851,942</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Other debtors	<u>8,000</u>	<u>6,000</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Trade creditors	25,751	2,950
Taxation and social security	28,672	26,407
Other creditors	<u>133,398</u>	<u>85,517</u>
	<u>187,821</u>	<u>114,874</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.22 £	31.12.21 £
Other creditors	<u>1,238,134</u>	<u>1,262,864</u>

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.