

Gwili Railway Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2022

Wynne & Co
Chartered Accountants
Forestry House
Brewery Road
Carmarthen
Carmarthenshire
SA31 1TF

GWILI RAILWAY COMPANY LIMITED

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GWILI RAILWAY COMPANY LIMITED

Company Information

Directors	Mr Peter Wynford Nicholas
	Mr Anthony Thomas Ridgewell
	Mr Duane Curtis
	Ms Sue Ware
	Mr Mathew Isaac Bowen
	Mr Alessandro Sidoli
Company secretary	Mr David Keith Doble
	Mr Mathew Isaac Bowen

Registered office	Bronwydd Arms Station
	Bronwydd
	Carmarthen
	Carmarthenshire
	SA33 6HT

Accountants	Wynne & Co
	Chartered Accountants
	Forestry House
	Brewery Road
	Carmarthen
	Carmarthenshire
	SA31 1TF

GWILI RAILWAY COMPANY LIMITED

(Registration number: 01208456)
Balance Sheet as at 31 December 2022

	31 December 2022 £	31 December 2021 £
Fixed assets	706,546	390,177
Current assets	116,601	243,766
Prepayments and accrued income	2,701	3,093
Creditors: Amounts falling due within one year	(64,704)	(82,512)
Net current assets	54,598	164,347
Total assets less current liabilities	761,144	554,524
Creditors: Amounts falling due after more than one year	(235,796)	(197,171)
Accruals and deferred income	(10,477)	(36,654)
	<u>514,871</u>	<u>320,699</u>
Capital and reserves	<u>514,871</u>	<u>320,699</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Bronwydd Arms Station
Bronwydd
Carmarthen
Carmarthenshire
SA33 6HT
Wales

These financial statements were authorised for issue by the Board on 26 May 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 6 (2021 - 7).

For the financial 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.

GWILI RAILWAY COMPANY LIMITED

(Registration number: 01208456)
Balance Sheet as at 31 December 2022

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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 26 May 2023 and signed on its behalf by:

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Mr Peter Wynford Nicholas
Director

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.