

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
LEISURE HOMES LIMITED**

L M Griffiths & Co Limited  
Chartered Certified Accountants  
1&2 Merlins Court  
Winch Lane  
Haverfordwest  
Pembrokeshire  
SA61 1SB

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for the Year Ended 31 December 2021**

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**LEISURE HOMES LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2021**

**DIRECTOR:** Mrs H Thomas

**SECRETARY:**

**REGISTERED OFFICE:** Llanmiloe House  
Llanmiloe  
Carmarthen  
Carmarthenshire  
SA33 4TZ

**REGISTERED NUMBER:** 08101948 (England and Wales)

**ACCOUNTANTS:** L M Griffiths & Co Limited  
Chartered Certified Accountants  
1&2 Merlins Court  
Winch Lane  
Haverfordwest  
Pembrokeshire  
SA61 1SB

STATEMENT OF FINANCIAL POSITION  
31 December 2021

	2021		2020	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>768,536</b>		<b>711,182</b>
<b>CURRENT ASSETS</b>	<b>119,683</b>		<b>81,839</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(539,310)</u>		<u>(718,315)</u>	
<b>NET CURRENT LIABILITIES</b>		<u><b>(419,627)</b></u>		<u><b>(636,476)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>348,909</b>		<b>74,706</b>
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u><b>178,623</b></u>		<u>-</u>
<b>NET ASSETS</b>		<u><b>170,286</b></u>		<u><b>74,706</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>170,286</b></u>		<u><b>74,706</b></u>

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2021 and 31 December 2020:

	2021	2020
	£	£
<b>Mrs H Thomas</b>		
Balance outstanding at start of year	<b>60,433</b>	57,913
Amounts advanced	-	2,520
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>60,433</b></u>	<u><b>60,433</b></u>

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 December 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director and authorised for issue on 21 September 2022 and were signed by:

Mrs H Thomas - 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.