REGISTERED NUMBER: 09248316 (England and Wales)

Bryn Tirion Farm Limited

Unaudited Financial Statements for the Year Ended 31 March 2023

Contents of the Financial Statements
for the Year Ended 31 March 2023

Bryn Tirion Farm Limited

Company Information
for the Year Ended 31 March 2023

DIRECTOR:	Mrs SP Jones
REGISTERED OFFICE:	Bryntirion Brynteg Anglesey LL78 8QA
REGISTERED NUMBER:	09248316 (England and Wales)
ACCOUNTANTS:	Pritchett & Co Chartered Accountants and Chartered Tax Advisers 16 Wynnstay Road Colwyn Bay Conwy LL29 8NB

Statement of Financial Position
31 March 2023

	Notes	31/3/23 £	31/3/23 £	31/3/22 £	31/3/22 £
FIXED ASSETS					
Tangible assets	4		111,923		116,601
CURRENT ASSETS					
Stocks		35,500		35,500	
Debtors	5	1,194		1,188	
Cash at bank		108,709		120,399	
		145,403		157,087	
CREDITORS					
Amounts falling due within one year	6	77,624		64,779	
NET CURRENT ASSETS			67,779		92,308
TOTAL ASSETS LESS CURRENT LIABILITIES			179,702		208,909
CREDITORS					
Amounts falling due after more than one year	7		(7,527)		-
PROVISIONS FOR LIABILITIES			(22,000)		(22,000)
NET ASSETS			150,175		186,909
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings			150,174		186,908
SHAREHOLDERS' FUNDS			150,175		186,909

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

Statement of Financial Position - continued
31 March 2023

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 December 2023 and were signed by:

Mrs SP Jones - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

Bryn Tirion Farm 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 statement of financial position date.

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2022	149,604	33,675	2,575	185,854
Additions	33,300	-	-	33,300
Disposals	(5,991)	(13,700)	-	(19,691)
At 31 March 2023	176,913	19,975	2,575	199,463
DEPRECIATION				
At 1 April 2022	45,956	21,229	2,068	69,253
Charge for year	26,997	1,185	127	28,309
Eliminated on disposal	(4,028)	(5,994)	-	(10,022)
At 31 March 2023	68,925	16,420	2,195	87,540
NET BOOK VALUE				
At 31 March 2023	107,988	3,555	380	111,923
At 31 March 2022	103,648	12,446	507	116,601

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23 £	31/3/22 £
Other debtors	1,194	1,188

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23 £	31/3/22 £
Hire purchase contracts	5,600	-
Taxation and social security	1,714	430
Other creditors	70,310	64,349
	77,624	64,779

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

	31/3/23 £	31/3/22 £
Hire purchase contracts	7,527	-

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/23 £	31/3/22 £
1	Ordinary	1	1	1