DYFFRYN GWYN MANAGEMENT COMPANY LIMITED

COMPANY NUMBER: 2197434

DIRECTORS' REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2023

31.03.2023

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<u>DYFFRYN GWYN MANAGEMENT COMPANY LIMITED</u> <u>DIRECTORS REPORT FOR THE YEAR ENDED 31st MARCH 2023</u>

- 1. The company was incorporated on 23rd November 1987 and its company number is 2197434
- 2. The principal activity of the company is managing the utilities common to properties comprising the Dyffryn Gwyn Development situated in Happy Valley, Tywyn, Gwynedd.
- 3. The shareholders of the company are as follows

Mr R. Knight

Mrs. D Watts

Mr. & Mrs. P. White (joint)
Mr. A.W. Baker & Ms. J Pheasey (joint)
Mr. & Mrs. R. Druett (joint)

Mrs. K Babington

Mr. & Mrs N Cain (joint)

4. There were no exports or fixed asset acquisitions during the year.

By order of the board

Signed:

Mr. A.W. Baker (Secretary & Director)

31st March 2023

REPORT OF THE ACCOUNTS TO THE MEMBERS OF DYFFRYN GWYN MANAGEMENT COMPANY LIMITED

I have prepared, on the basis of the information contained in the company's accounting records and provided by the company's directors the accounts for the year ended 31st March 2023.

As described on the balance sheet, the company's directors are responsible for the preparation of the accounts and they believe the company is exempt from an audit.

An audit has not been conducted in accordance with auditing standards or an examination in accordance with the appropriate standards for reporting accountants issued by the Auditing Practices Board.

Signed:

Mr. A.W. Baker

(Secretary & Director)

31st March 2023.

DYFFRYN GWYN MANAGEMENT COMPANY LIMITED BALANCE SHEET AS AT 31st MARCH 2023.

2022 £		2023 £
2227	Current Assets Cash at Bank and in Hand	2588
2219	Capital and Reserves Profit and Loss account	2580
8	Called up Share Capital	8
2227		2588

For the year ending 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

These financial statements were approved by the directors

Signed:

Mr. A.W. Baker 31st March 2023

DYFFRYN GWYN MANAGEMENT COMPANY LIMITED NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31st MARCH 2023.

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the director's report and which is continuing.

2. RELATED PARTIES

The directors of the company Mr. R. Druett and Mr. A.W. Baker are also shareholders

1.0.3 2023				· · · · · · · · · · · · · · · · · · ·		
Date Income Expenditure Running Total	1.03.2023					
Date Income Expenditure Running Total			l			
pening Balance as of :01:01:22	lyffryn Gwyn Management Company	Statement of Financial Activity	Calender year 2022-23			
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Interest Net	ransactions	Date		Income	Expenditure	Running Total
September 18.05		04.04.00				
Sardering Invoice						
Comparison Companies Com				£0.56	0440.00	
					£112.00	
Amual Management Fees 26.05.22 £300.00 £2,885.64				£287.00	040.00	
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