

DYFFRYN GWYN MANAGEMENT
COMPANY LIMITED

COMPANY NUMBER : 2197434

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

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DYFFRYN GWYN MANAGEMENT COMPANY LIMITED
DIRECTORS REPORT FOR THE YEAR ENDED 31st MARCH 2023

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

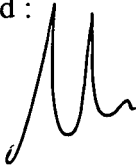
REPORT OF THE ACCOUNTS TO THE MEMBERS OF DYFFRYN
GWYN MANAGEMENT COMPANY LIMITED

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 :

A handwritten signature in black ink, consisting of a large 'M' followed by a smaller 'B' and a short horizontal stroke.

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

31st March 2023.

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

2022		2023
£		£
	<u>Current Assets</u>	
	Cash at Bank and in Hand	
2227		2588
	<u>Capital and Reserves</u>	
	Profit and Loss account	
2219		2580
	<u>Called up Share Capital</u>	
8		8
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2227		2588
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For the year ending 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

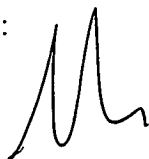
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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