

Pentraeth Caravans Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 March 2023

Pentraeth Caravans Limited

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Pentraeth Caravans Limited

Company Information

Directors Mrs Elizabeth Jane Foley
Miss Eleanor Elizabeth Cotton Coulson
Mr Alan Coulson

Company secretary Mr Alan Coulson

Registered office Unit 9
Pentraeth Industrial Estate
Pentraeth
Anglesey
LL75 8RJ

Accountants Aston Hughes & Co
Chartered Accountants
Selby Towers
29 Princes Drive
Colwyn Bay
LL29 8PE

Pentraeth Caravans Limited
(Registration number: 04667227)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	29,758	39,617
Current assets	387,771	371,874
Prepayments and accrued income	-	4,170
Creditors: Amounts falling due within one year	(154,634)	(129,184)
Net current assets	233,137	246,860
Total assets less current liabilities	262,895	286,477
Creditors: Amounts falling due after more than one year	(23,274)	(33,205)
Accruals and deferred income	(2,084)	(6,254)
	<u>237,537</u>	<u>247,018</u>
Capital and reserves	<u>237,537</u>	<u>247,018</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:

Unit 9
Pentraeth Industrial Estate
Pentraeth
Anglesey
LL75 8RJ

These financial statements were authorised for issue by the Board on 19 December 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 4 (2022 - 4).

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

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.

Pentraeth Caravans Limited
(Registration number: 04667227)
Balance Sheet as at 31 March 2023

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 19 December 2023 and signed on its behalf by:

.....
Miss Eleanor Elizabeth Cotton Coulson
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.