

**RHOS EITHIN GARDEN DESIGN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Rhos Eithin Garden Design Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2023

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Rhos Eithin Garden Design Ltd
Balance Sheet
As At 30 June 2023

Registered number: 13439315

		30 June 2023		30 June 2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		265		353
			265		353
CURRENT ASSETS					
Debtors	5	-		383	
Cash at bank and in hand		926		350	
		926		733	
Creditors: Amounts Falling Due Within One Year	6	(480)		(1,229)	
NET CURRENT ASSETS (LIABILITIES)			446		(496)
TOTAL ASSETS LESS CURRENT LIABILITIES			711		(143)
Creditors: Amounts Falling Due After More Than One Year	7		(1,832)		(120)
NET LIABILITIES			(1,121)		(263)
CAPITAL AND RESERVES					
Called up share capital	8		1		-
Other reserves			(460)		-
Profit and Loss Account			(662)		(263)
SHAREHOLDERS' FUNDS			(1,121)		(263)

Rhos Eithin Garden Design Ltd
Balance Sheet (continued)
As At 30 June 2023

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Dr Peter Wootton-Beard

Director

14/11/2023

The notes on pages 3 to 4 form part of these financial statements.

Rhos Eithin Garden Design Ltd

Notes to the Financial Statements

For The Year Ended 30 June 2023

1. General Information

Rhos Eithin Garden Design Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13439315. The registered office is Rhos Eithin, Pant Y Crug, Capel Seion, Aberystwyth, Ceredigion, SY23 4EF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
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3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 July 2022	471
As at 30 June 2023	471
Depreciation	
As at 1 July 2022	118
Provided during the period	88
As at 30 June 2023	206
Net Book Value	
As at 30 June 2023	265
As at 1 July 2022	353

Rhos Eithin Garden Design Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2023

5. Debtors

	30 June 2023	30 June 2022
	£	£
Due within one year		
Trade debtors	-	383
	-	383

6. Creditors: Amounts Falling Due Within One Year

	30 June 2023	30 June 2022
	£	£
Trade creditors	-	1
Accruals and deferred income	480	500
Director's loan account	-	728
	480	1,229

7. Creditors: Amounts Falling Due After More Than One Year

	30 June 2023	30 June 2022
	£	£
Directors loan account	1,832	120
	1,832	120

8. Share Capital

	30 June 2023	30 June 2022
	£	£
Allotted, Called up and fully paid	1	-

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.