

Gwili Railway Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2021

Wynne & Co
Chartered Accountants
Forestry House
Brewery Road
Carmarthen
Carmarthenshire
SA31 1TF

GWILI RAILWAY COMPANY LIMITED

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GWILI RAILWAY COMPANY LIMITED

Company Information

Directors	Mr Peter Wynford Nicholas Mr Anthony Thomas Ridgewell Mr Duane Curtis Ms Sue Ware Mr Mathew Isaac Bowen Mr Alessandro Sidoli Mr David Keith Doble
Company secretary	Mr Mathew Isaac Bowen

Registered office	Bronwydd Arms Station Bronwydd Carmarthen Carmarthenshire SA33 6HT
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Accountants	Wynne & Co Chartered Accountants Forestry House Brewery Road Carmarthen Carmarthenshire SA31 1TF
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GWILI RAILWAY COMPANY LIMITED

(Registration number: 01208456)
Balance Sheet as at 31 December 2021

	31 December 2021 £	31 December 2020 £
Fixed assets	390,177	393,086
Current assets	243,766	124,688
Prepayments and accrued income	3,093	3,289
Creditors: Amounts falling due within one year	(82,512)	(82,432)
Net current assets	164,347	45,545
Total assets less current liabilities	554,524	438,631
Creditors: Amounts falling due after more than one year	(197,171)	(200,083)
Accruals and deferred income	(36,654)	(37,504)
	320,699	201,044
Capital and reserves	320,699	201,044

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:

Bronwydd Arms Station
Bronwydd
Carmarthen
Carmarthenshire
SA33 6HT
Wales

These financial statements were authorised for issue by the Board on 31 May 2022.

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 7 (2020 - 6).

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.

GWILI RAILWAY COMPANY LIMITED

(Registration number: 01208456)
Balance Sheet as at 31 December 2021

For the financial year ending 31 December 2021 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.

Approved and authorised by the Board on 31 May 2022 and signed on its behalf by:

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Mr Peter Wynford Nicholas
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.