

**COMPANY REGISTRATION NUMBER: 03999086**

**Tir Canol Holdings Limited**

**Filleted Unaudited Financial Statements**

**31 December 2022**

# **Tir Canol Holdings Limited**

## **Financial Statements**

**Year ended 31 December 2022**

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# Tir Canol Holdings Limited

## Officers and Professional Advisers

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Director	Mr J Adams
Company secretary	Mr J Adams
Registered office	Glyn Cynwal Uchaf Farm Lower Cwmtwrch Swansea SA9 2QQ
Accountants	James & Uzzell Ltd Chartered Certified Accountants Axis 15, Axis Court Mallard Way Riverside Business Park Swansea SA7 0AJ

# Tir Canol Holdings Limited

## Statement of Financial Position

31 December 2022

	2022	2021
	£	£
Fixed assets	2,083,840	2,085,840
Current assets	111,849	50,022
Creditors: amounts falling due within one year	1,766,901	1,649,869
<b>NET CURRENT LIABILITIES</b>	<b>( 1,655,052)</b>	<b>( 1,599,847)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>428,788</b>	<b>485,993</b>
Creditors: amounts falling due after more than one year	277,037	314,663
	151,751	171,330
Capital and reserves	151,751	171,330

### NOTES TO THE FINANCIAL STATEMENTS

#### 1. CONTINGENCIES

Celtic Minor Limited, JLA Disposal Limited and JLA Recycling Limited, fellow subsidiary companies, and Tir Canol Holdings Limited, the parent company, are party to a cross group guarantee in respect of the group's bank borrowings.

#### 2. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

#### 3. CONSOLIDATION

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 September 2023 , and are signed on behalf of the board by:

Mr J L Adams

**Mr J L Adams**

Director

Company registration number: 03999086

Tir Canol Holdings Limited is a private company limited by shares incorporated in England & Wales, United Kingdom. The company number is 03999086 . The address of the registered office is given in the company information on page 1 of these financial statements. The nature of the company's operations and principal activities are letting and operating of own or leased real estate and activities of head offices.

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.