

Registered number: 04786587

Llannerch Hall Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2023

LLANNERCH HALL LTD

Balance Sheet as at 30 June 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1	1
Current assets			
Debtors	<u>5</u>	19,274	18,426
Creditors: Amounts falling due within one year	<u>6</u>	<u>(12,456)</u>	<u>(12,444)</u>
Net current assets		<u>6,818</u>	<u>5,982</u>
Total assets less current liabilities		6,819	5,983
Creditors: Amounts falling due after more than one year	<u>6</u>	<u>(883)</u>	<u>(883)</u>
Net assets		<u>5,936</u>	<u>5,100</u>
Capital and reserves			
Called up share capital	<u>7</u>	12	12
Retained earnings		<u>5,924</u>	<u>5,088</u>
Shareholders' funds		<u>5,936</u>	<u>5,100</u>

For the financial 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.

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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 12 October 2023 and signed on its behalf by:

D L Wright - Director
Llannerch Hall Ltd (Registered number: 04786587)

LLANNERCH HALL LTD

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2023

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:

Glendevon House
4 Hawthorn Park
Coal Road
Leeds
LS14 1PQ

These financial statements were authorised for issue by the Board on 12 October 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis. At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurances from the shareholders that they will continue to give financial support to the company from the date of approval of these financial statements.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for ground rents in the ordinary course of the company's activities.

The company recognises revenue when:

The amount of revenue can be reliably measured.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

LLANNERCH HALL LTD

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2023

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Freehold, land and buildings	Nil

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company during the year, was 0 (2022 - 0).

4 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
At 1 July 2022	1	1
At 30 June 2023	1	1
Depreciation		
Carrying amount		
At 30 June 2023	1	1
At 30 June 2022	1	1

Included within the net book value of land and buildings above is £1 (2022 - £1) in respect of freehold land and buildings.

5 Debtors

	2023 £	2022 £
Current		
Trade debtors	2,043	1,411
Other debtors	17,231	17,015
	19,274	18,426

LLANNERCH HALL LTD

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2023

6 Creditors

Creditors: amounts falling due within one year

	Note	2023 £	2022 £
Due within one year			
Other creditors		12,000	12,000
Accruals		456	444
		<u>12,456</u>	<u>12,444</u>
Due after one year			
Other non-current financial liabilities		<u>883</u>	<u>883</u>

7 Share capital

Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary of £1 each	12	12	12	12
	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

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.