

Company registration number: 04947047

Rhandai Penrallt Apartments Limited

Trading as Rhandai Penrallt Apartments Limited

Unaudited filleted financial statements

31 December 2019

Rhandai Penrallt Apartments Limited

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Rhandai Penrallt Apartments Limited

Directors and other information

Directors	Myfanwy Linden Hills	
	Jennifer Vaughan Jones	
	Andrea Jane Merry	(Appointed 20 December 2019)
	Adam Jones-Owen	(Resigned 20 December 2019)
Secretary	Janey Hart	(Resigned 13 September 2019)
Company number	04947047	
Registered office	9 Chestnut Court	
	Parc Menai	
	Bangor	
	Gwynedd	
	LL57 4FH	
Business address	Apartment 3	
	Rhandai Penrallt Apartments	
	South Penrallt	
	Caernarfon, Gwynedd	
	LL55 1NS	
Accountants	Hart Parry	
	9 Chestnut Court	
	Parc Menai	
	Bangor	
	Gwynedd	
	LL57 4FH	

Rhandai Penrallt Apartments Limited

Statement of financial position

31 December 2019

	Note	2019 £	£	2018 £	£
Current assets					
Debtors	4	683		274	
Cash at bank and in hand		793		1,169	
		<u>1,476</u>		<u>1,443</u>	
Creditors: amounts falling due within one year	5	(1,032)		(1,048)	
		<u></u>		<u></u>	
Net current assets			444		395
			<u>444</u>		<u>395</u>
Total assets less current liabilities					
			<u>444</u>		<u>395</u>
Net assets					
			<u>444</u>		<u>395</u>
Capital and reserves					
Called up share capital			4		4
Profit and loss account			440		391
			<u>444</u>		<u>395</u>
Shareholders funds					
			<u>444</u>		<u>395</u>

For the year ending 31 December 2019 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 15 August 2020 , and are signed on behalf of the board by:

Myfanwy Linden Hills

Director

Company registration number: 04947047

Rhandai Penrallt Apartments Limited

Notes to the financial statements

Year ended 31 December 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hart Parry, 9 Chestnut Court, Parc Menai, Bangor, Gwynedd, LL57 4FH.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. Debtors

	2019	2018
	£	£
Other debtors	683	274
	<hr/>	<hr/>

5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	975	1,048
Other creditors	57	-
	<u>1,032</u>	<u>1,048</u>

6. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Myfanwy Linden Hills	-	-	59	59
Jennifer Vaughan Jones	-	-	131	131
Andrea Jane Merry	-	-	110	110
Adam Jones-Owen	-	(57)	-	(57)
	<u>-</u>	<u>(57)</u>	<u>300</u>	<u>243</u>

2018

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Myfanwy Linden Hills	-	-	-	-
Jennifer Vaughan Jones	-	-	-	-
Andrea Jane Merry	-	-	-	-
Adam Jones-Owen	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

7. Controlling party

The company is controlled by its directors.

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.