

Company Registration Number 07861866 (England and Wales)

RHYD-Y-CLEIFION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019
PAGES FOR FILING WITH REGISTRAR

RHYD-Y-CLEIFION LTD

BALANCE SHEET

AS AT 30 NOVEMBER 2019

	2019		2018	
	£	£	£	£
Fixed assets		13,588		17,803
Current assets	16,138		12,292	
Creditors: amounts falling due within one year	(24,141)		(24,867)	
Net current liabilities		(8,003)		(12,575)
Total assets less current liabilities		5,585		5,228
Creditors: amounts falling due after more than one year		-		(4,712)
Net assets		5,585		516
Capital and reserves		5,585		516

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the year Miss A L Ostle has an active loan account with the company, as at 30 November 2019 Miss Ostle was owed £19 (2018- £390 Debit). The loan bears no rights to interest and has no fixed repayment terms.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	9	9

Rhyd-y-Cleifion Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Ty'r Felin, Argoed Hall Lane, Mynydd Isa, Mold, Flintshire, Nth Wales, CH7 6SQ.

For the year ended 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

RHYD-Y-CLEIFION LTD

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2019

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 18 June 2020 and are signed on its behalf by:

Miss A L Ostle
Director

Company Registration Number 07861866

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.