REGISTERED NUMBER: 08053295

Unaudited Financial Statements

for the Period 1 June 2021 to 31 March 2022

for

Aberdaron Farm Holidays Limited

Dunn & Ellis Cyf
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Contents of the Financial Statements
for the Period 1 June 2021 to 31 March 2022

Aberdaron Farm Holidays Limited

Company Information
for the Period 1 June 2021 to 31 March 2022

DIRECTORS:	Mr G Jones Mrs G P Jones
REGISTERED OFFICE:	Adeilad St David's Building Stryd Lombard Street Porthmadog Gwynedd LL49 9AP
REGISTERED NUMBER:	08053295
ACCOUNTANTS:	Dunn & Ellis Cyf Chartered Accountants Adeilad St David's Building Stryd Lombard Street Porthmadog Gwynedd LL49 9AP

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.5.21 £	£
FIXED ASSETS					
Tangible assets	4		**3,185**		2,103
CURRENT ASSETS					
Debtors	5	**28,768**		18,638	
Cash at bank		**51,504**		31,493	
		80,272		50,131	
CREDITORS					
Amounts falling due within one year	6	**47,762**		17,930	
NET CURRENT ASSETS			**32,510**		32,201
TOTAL ASSETS LESS CURRENT LIABILITIES			**35,695**		34,304
CREDITORS					
Amounts falling due after more than one year	7		**(13,295)**		(17,500)
PROVISIONS FOR LIABILITIES			**(605)**		(400)
NET ASSETS			**21,795**		16,404
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**21,695**		16,304
SHAREHOLDERS' FUNDS			**21,795**		16,404

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 August 2022 and were signed on its behalf by:

Mr G Jones - Director

1. STATUTORY INFORMATION

Aberdaron Farm Holidays Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery - 20% reducing balance
Computer equipment - 20% reducing balance

Fixed assets are stated at their cost prices, less accumulated depreciation and less any amounts recognised in respect of any impairment.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2021 - 1) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2021	**6,147**
Additions	**1,878**
At 31 March 2022	**8,025**
DEPRECIATION	
At 1 June 2021	**4,044**
Charge for period	**796**
At 31 March 2022	**4,840**
NET BOOK VALUE	
At 31 March 2022	**3,185**
At 31 May 2021	2,103

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.5.21 £
Trade debtors	**1,043**	-
Other debtors	**27,725**	18,638
	28,768	18,638

The Other debtors as stated above comprises of the following amounts owed from the following companies and business interests in which the directors are involved:

Becws Islyn Bakery Ltd £25,892 (2021 - £5,313)
Mr G & Mrs G P Jones £1,863 (2021 - £1,863)

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.5.21 £
Bank loans and overdrafts	**3,367**	-
Payments on account	**30,900**	14,385
Trade creditors	**1,262**	-
Taxation and social security	**10,309**	2,865
Other creditors	**1,924**	680
	47,762	17,930

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22 £	31.5.21 £
Other creditors	**13,295**	17,500

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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 March 2022 and the year ended 31 May 2021:

	31.3.22	31.5.21
	£	£
Mr G Jones		
Balance outstanding at start of period	**5,731**	-
Amounts advanced	**51,289**	45,834
Amounts repaid	**(57,627)**	(40,103)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of period	**(607)**	5,731
Mrs G P Jones		
Balance outstanding at start of period	**5,731**	-
Amounts advanced	**1,557**	63,818
Amounts repaid	**(7,894)**	(58,087)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of period	**(606)**	5,731

9. RELATED PARTY DISCLOSURES

During the period, total dividends of £40,000 were paid to the directors .

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Aberdaron Farm Holidays Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aberdaron Farm Holidays Limited for the period ended 31 March 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Aberdaron Farm Holidays Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aberdaron Farm Holidays Limited and state those matters that we have agreed to state to the Board of Directors of Aberdaron Farm Holidays Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aberdaron Farm Holidays Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aberdaron Farm Holidays Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aberdaron Farm Holidays Limited. You consider that Aberdaron Farm Holidays Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Aberdaron Farm Holidays Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dunn & Ellis Cyf
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Date: ....

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.