

TY CERRIG WOODLAND RETREATS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

Davies Edwards & Co
Chartered Certified Accountants
West Lodge
Rainbow Street
Leominster
Herefordshire
HR6 8DQ

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

TY CERRIG WOODLAND RETREATS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022**

DIRECTORS:

S J Reynolds
Mrs H L Reynolds

REGISTERED OFFICE:

Black House Farm
Beguildy
Knighton
Powys
LD7 1YU

REGISTERED NUMBER:

09118997 (England and Wales)

ACCOUNTANTS:

Davies Edwards & Co
Chartered Certified Accountants
West Lodge
Rainbow Street
Leominster
Herefordshire
HR6 8DQ

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		26,536		31,540
CURRENT ASSETS					
Debtors	5	103		101	
CREDITORS					
Amounts falling due within one year	6	<u>72,667</u>		<u>78,487</u>	
NET CURRENT LIABILITIES			<u>(72,564)</u>		<u>(78,386)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(46,028)		(46,846)
PROVISIONS FOR LIABILITIES			<u>570</u>		<u>720</u>
NET LIABILITIES			<u>(46,598)</u>		<u>(47,566)</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>(46,600)</u>		<u>(47,568)</u>
SHAREHOLDERS' FUNDS			<u>(46,598)</u>		<u>(47,566)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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 10 July 2023 and were signed on its behalf by:

S J Reynolds - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

1. STATUTORY INFORMATION

Ty Cerrig Woodland Retreats Ltd is a private company, limited by shares, registered in England and Wales. 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.

Improvements to property	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 November 2021 and 31 October 2022	<u>81,301</u>	<u>25,446</u>	<u>106,747</u>
DEPRECIATION			
At 1 November 2021	55,241	19,966	75,207
Charge for year	<u>3,908</u>	<u>1,096</u>	<u>5,004</u>
At 31 October 2022	<u>59,149</u>	<u>21,062</u>	<u>80,211</u>
NET BOOK VALUE			
At 31 October 2022	<u>22,152</u>	<u>4,384</u>	<u>26,536</u>
At 31 October 2021	<u>26,060</u>	<u>5,480</u>	<u>31,540</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments and accrued income	<u>103</u>	<u>101</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Amounts owed to participating interests	50,178	58,349
Tax	1,294	2
Directors' current accounts	19,876	18,876
Accruals and deferred income	1,319	1,260
	<u>72,667</u>	<u>78,487</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2022	2021
Number:	Class:		£	£
200	Ordinary	£1	<u>2</u>	<u>2</u>

8. RESERVES

	Retained earnings
	£
At 1 November 2021	(47,568)
Profit for the year	968
At 31 October 2022	<u>(46,600)</u>

9. RELATED PARTY DISCLOSURES

S J Reynolds and H L Reynolds are also Directors of Ty Cerrig Christmas Tree Farm Ltd. There is an intercompany loan with a balance of £50,177.48 due to Ty Cerrig Christmas Tree Farm at 31 October 2022.

Rent of £6,600 was received from Ty Cerrig Christmas Tree Farm during the year.

S J Reynolds also farms as a sole trader. There were no transactions with this trade during the year.

H L Reynolds also farms in a partnership. There have been no transactions with this partnership during the year.

S J Reynolds and H L Reynolds are also Directors of Space Mobiles Ltd. There were no transactions with this company during the year.

S J Reynolds and H L Reynolds are also Directors of Blackhouse Investments Ltd. There were no transactions with this company during the year.

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.