

Registered number: 10239056

Ryanwall Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/03/2022

Prepared By:
Staffer Mayled & Co Ltd
46-48 Station Road
Cardiff
CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

DIRECTORS

Adam Lody

REGISTERED OFFICE

46-48 Station Road

Cardiff

CF14 5LU

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 10239056

ACCOUNTANTS

Staffer Mayled & Co Ltd

46-48 Station Road

Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Investment Assets	2	700,966	700,966
CURRENT ASSETS			
Cash at bank and in hand		<u>64,682</u>	<u>65,694</u>
		64,682	65,694
CREDITORS: Amounts falling due within one year	3	<u>182,499</u>	<u>131,502</u>
NET CURRENT LIABILITIES		(117,817)	(65,808)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>583,149</u>	<u>635,158</u>
CREDITORS: Amounts falling due after more than one year	4	<u>375,096</u>	<u>430,605</u>
NET ASSETS		<u>208,053</u>	<u>204,553</u>
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Profit and loss account		<u>208,043</u>	<u>204,543</u>
SHAREHOLDERS' FUNDS		<u>208,053</u>	<u>204,553</u>

For the year ending 31/03/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 03/11/2022 and signed on their behalf
by**

.....

Adam Lody

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/04/2021	700,966	700,966
At 31/03/2022	700,966	700,966
Amortisation		
Net Book Amounts		
At 31/03/2022	700,966	700,966
At 31/03/2021	700,966	700,966

The company's investment in its subsidiary company represents the cost of acquisition of the whole of the ordinary share capital of TFL Care Limited (reg no. 05412191), which provides dental services. At the 31 March 2022, the aggregate of the share capital and reserves of TFL Care Limited amounted to £297,901 (2021 - £224,058) and the profit for the year to that date was £157,802 (2021 - £127,350).

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Directors current account	21,953	37,234
Loans	60,835	43,990
Amounts due to group companies	99,711	50,278
	<u>182,499</u>	<u>131,502</u>

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

	2022	2021
	£	£
Loans >1yr	<u>375,096</u>	<u>430,605</u>
	<u>375,096</u>	<u>430,605</u>

5. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-
There were no employees in the period		

6. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
10 Class 1 shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</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.