

Registered number: 11126738

RHOS FARM CARAVAN PARK LTD

ACCOUNTS

FOR THE YEAR ENDED 31/08/2023

Prepared By:

Christian Sykes & Co Ltd

Accountants & Taxation Advisors

333-335

High Street

Bangor

Gwynedd

LL57 1YA

RHOS FARM CARAVAN PARK LTD

Registered Number: 11126738

BALANCE SHEET AT 31/08/2023

	2023	2022
	£	£
Fixed assets	2,686,361	3,124,293
Current assets	833,412	129,357
	((
Creditors: amounts falling due within one year	284,641	140,974
))
Net Current Assets / (Liabilities)	548,771	(11,617)
Total assets less current liabilities	3,235,132	3,112,676
Creditors: amounts falling due after more than one year	2,717,504	2,742,505
Accruals and deferred income	17,661	21,303
Net Assets	499,967	348,868
Capital and reserves	499,967	348,868

Average Number of Employees

During the year the average number of employees was 3.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 11126738.
Registered office BODAFON, AMLWCH RD, BENLLECH, ANGLESEY, LL74 8RU, WALES

For the year ending 31/08/2023 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 in accordance with the provisions applicable to companies subject to the micro-entities regime.

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

Approved by the board on 30/09/2023 and signed on their behalf by

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MR R G ROBERTS

Director

1. RELATED PARTY TRANSACTIONS

R G ROBERTS LTD is the companies parent undertaking by virtue of holding 100% of the share capital. At 31st August 2023 the Company owed £2654000 to R G ROBERTS LTD (2022 -£600000)

RHOS FARM PROPERTIES LTD is an associated Company and ar 31st August 2023 owes the company £581400 (2022- £NIL) in respect of land transferred 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.