

Registered number: 11126738

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**RHOS FARM CARAVAN PARK LTD**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2021**

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**Prepared By:**

Christian Sykes & Co Ltd  
Accountants & Taxation Advisors  
333-335  
High Street  
Bangor  
Gwynedd  
LL57 1YA

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**RHOS FARM CARAVAN PARK LTD**

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**Registered Number: 11126738****BALANCE SHEET AT 31/08/2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,047,150	14,014
Current assets	147,474	258,729
	(	(
<b>Creditors: amounts falling due within one year</b>	181,859	123,000
	)	)
<b>Net Current (Liabilities) / Assets</b>	<u>(34,385)</u>	<u>135,729</u>
<b>Total assets less current liabilities</b>	3,012,765	149,743
<b>Creditors: amounts falling due after more than one year</b>	2,783,385	50,000
<b>Accruals and deferred income</b>	<u>28,537</u>	<u>40,514</u>
<b>Net Assets</b>	<u>200,843</u>	<u>59,229</u>
<b>Capital and reserves</b>	<u>200,843</u>	<u>59,229</u>

**Average Number of Employees**

During the year the average number of employees was 2.

**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 31/08/2021 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 30/12/2021 and signed on their behalf by**

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MR R G ROBERTS

Director

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## **1. RELATED PARTY TRANSACTIONS**

R G ROBERTS LTD is related to the Company by virtue of having an interest in the share capital (30%) The Directors of R G ROBERTS LTD also hold an interest in the share capital (30%). At 31st August 2021 the Company was owed £83873 by R G ROBERTS LTD ( 31/08/2020 -£150249)

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.