

Company registration number: 11655792

Oriel Tir A Mor Cyf

Unaudited filleted financial statements

31 December 2021

Contents

Directors and other information

Accountant's report

Statement of financial position and notes to the financial statements

Oriel Tir A Mor Cyf

Directors and other information

Directors	Mrs Emma Jane Byrne Miss Finlay Byrne
Company number	11655792
Registered office	Oriel Tir A Mor Gallery High Street Borth Ceredigion SY24 5HZ
Business address	High Street Borth Ceredigion SY24 5HZ
Accountant	Davies Lewis Baker 31 Bridge Street Aberystwyth Ceredigion SY23 1QB

Bankers

Natwest

Oriel Tir A Mor Cyf

Report to the board of directors on the preparation of the unaudited statutory financial statements of Oriel Tir A Mor Cyf Year ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Oriel Tir A Mor Cyf for the year ended 31 December 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants , I am subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/about-us/regulation/rulebook.html>.

This report is made solely to the board of directors of Oriel Tir A Mor Cyf, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Oriel Tir A Mor Cyf and state those matters that we have agreed to state to the board of directors of Oriel Tir A Mor Cyf as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Oriel Tir A Mor Cyf and its board of directors as a body for my work or for this report.

It is your duty to ensure that Oriel Tir A Mor Cyf 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 Oriel Tir A Mor Cyf. You consider that Oriel Tir A Mor Cyf is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Oriel Tir A Mor Cyf. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Davies Lewis Baker

31 Bridge Street

Aberystwyth

Ceredigion

SY23 1QB

12 September 2022

Oriel Tir A Mor Cyf**Statement of financial position****31 December 2021**

	2021	2020
	£	£
Fixed assets	8,154	5,810
	<hr/>	<hr/>
Current assets	34,813	21,253
Creditors: amounts falling due within one year	(28,302)	(24,662)
	<hr/>	<hr/>
Net current assets/(liabilities)	6,511	(3,409)
	<hr/>	<hr/>
Total assets less current liabilities	14,665	2,401
Creditors: amounts falling due after more than one year	(11,336)	(15,000)
Accruals and deferred income	(1,110)	(569)
	<hr/>	<hr/>
Net assets/(liabilities)	2,219	(13,168)
	<hr/>	<hr/>
Capital and reserves	2,219	(13,168)
	<hr/>	<hr/>
Notes to the financial statements		

Year ended 31 December 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2020: 3).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2021

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mrs Emma Jane Byrne	(20,688)	(2,310)	5,469	(17,529)
Miss Finlay Byrne	(3,609)	-	-	(3,609)
	<u>(24,297)</u>	<u>(2,310)</u>	<u>5,469</u>	<u>(21,138)</u>

2020

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mrs Emma Jane Byrne	(22,593)	(2,344)	4,249	(20,688)
Miss Finlay Byrne	(3,417)	(192)	-	(3,609)
	<u>(26,010)</u>	<u>(2,536)</u>	<u>4,249</u>	<u>(24,297)</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 12 September 2022 , and are signed on behalf of the board by:

Mrs Emma Jane Byrne

Director

Company registration number: 11655792

The company is a private company limited by shares, registered in England and Wales.

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.