REGISTERED NUMBER: 12907764 (England and Wales)

Unaudited Financial Statements

for the Period 28th September 2020 to 30th September 2021

for

Ty'n Llwyn Tree Services Limited

Contents of the Financial Statements
for the Period 28th September 2020 to 30th September 2021

Ty'n Llwyn Tree Services Limited

Company Information
for the Period 28th September 2020 to 30th September 2021

DIRECTORS:	R S Hubbard Mrs L C Hubbard
SECRETARY:	
REGISTERED OFFICE:	Ty'n Llwyn Llannor Pwllheli Gwynedd LL53 5UG
REGISTERED NUMBER:	12907764 (England and Wales)
ACCOUNTANTS:	A.Hughes-Jones, Dyson & Co. Capel Moreia South Penrallt Caernarfon Gwynedd LL55 1NS

Balance Sheet
30th September 2021

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		**32,945**
CURRENT ASSETS			
Debtors	5	**19,400**	
Cash at bank		**1,581**	
		20,981	
CREDITORS			
Amounts falling due within one year	6	**12,990**	
NET CURRENT ASSETS			**7,991**
TOTAL ASSETS LESS CURRENT LIABILITIES			**40,936**
CREDITORS			
Amounts falling due after more than one year	7		**21,411**
NET ASSETS			**19,525**
RESERVES			
Retained earnings			**19,525**
			19,525

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2021 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30th September 2021

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 27th June 2022 and were signed on its behalf by:

Mrs L C Hubbard - Director

1. STATUTORY INFORMATION

Ty'n Llwyn Tree Services Limited 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.

Plant and machinery etc	- 25% on reducing balance and 20% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 period was 4 .

continued...

Notes to the Financial Statements - continued
for the Period 28th September 2020 to 30th September 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	41,428
At 30th September 2021	41,428
DEPRECIATION	
Charge for period	8,483
At 30th September 2021	8,483
NET BOOK VALUE	
At 30th September 2021	32,945

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	19,400

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Hire purchase contracts	9,263
Trade creditors	1
Taxation and social security	2,046
Other creditors	1,680
	12,990

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

	£
Hire purchase contracts	21,411

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30th September 2021:

	£
R S Hubbard	
Balance outstanding at start of period	-
Amounts advanced	9,700
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	9,700

continued...

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs L C Hubbard

Balance outstanding at start of period	-
Amounts advanced	**9,700**
Amounts repaid	**-**
Amounts written off	**-**
Amounts waived	**-**
Balance outstanding at end of period	**9,700**

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.