

Unaudited Financial Statements for the Period 1 March 2021 to 31 March 2022

for

Sied Llaeth Cyf

Sied Llaeth Cyf (Registered number: 13236827)

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Balance Sheet
31 March 2022

	£	£
FIXED ASSETS		54,533
CURRENT ASSETS	13,684	
CREDITORS Amounts falling due within one year	<u>(63,241)</u>	
NET CURRENT LIABILITIES		<u>(49,557)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,976
CREDITORS Amounts falling due after more than one year		<u>29,750</u>
NET LIABILITIES		<u>(24,774)</u>
CAPITAL AND RESERVES		<u>(24,774)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Sied Llaeth Cyf is a private company, limited by shares , registered in Wales. The company's registered number and registered office address are as below:

Registered number: 13236827

Registered office: Bryn Derwen
Llannor
Pwllheli
Gwynedd
LL53 5UG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL.

3. CHARGES ON ASSETS

The company had net obligations under hire purchase contracts totalling £41,408 which are secured.

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 1 December 2022 and were signed on its behalf by:

Miss H Littler - Director

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.