

REGISTERED NUMBER: 13290201 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 24 MARCH 2021 TO 31 MARCH 2022
FOR
LOWER TREGLYN OWNERS LTD

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FOR THE PERIOD 24 MARCH 2021 TO 31 MARCH 2022**

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LOWER TREGLYN OWNERS LTD
COMPANY INFORMATION
FOR THE PERIOD 24 MARCH 2021 TO 31 MARCH 2022

DIRECTORS:

P M Lailey
P A Skilton
Mrs J H Wilson

REGISTERED OFFICE:

Unit B1F
Fairoaks Airport
Chobham
Surrey
GU24 8HU

REGISTERED NUMBER:

13290201 (England and Wales)

ACCOUNTANTS:

L E Marshall & Co
Chartered Accountants
Unit B1F
Fairoaks Airport
Chobham
Surrey
GU24 8HU

LOWER TREGLYN OWNERS LTD (REGISTERED NUMBER: 13290201)

**BALANCE SHEET
31 MARCH 2022**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		20,790
CURRENT ASSETS			
Cash at bank		275	
CREDITORS			
Amounts falling due within one year	5	<u>567</u>	
NET CURRENT LIABILITIES			<u>(292)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,498
CREDITORS			
Amounts falling due after more than one year	6		<u>21,060</u>
NET LIABILITIES			<u><u>(562)</u></u>
CAPITAL AND RESERVES			
Called up share capital			6
Retained earnings			<u>(568)</u>
			<u><u>(562)</u></u>

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 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 12 December 2022 and were signed on its behalf by:

P A Skilton - Director

The notes form part of these financial statements

LOWER TREGLYN OWNERS LTD (REGISTERED NUMBER: 13290201)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 MARCH 2021 TO 31 MARCH 2022**

1. STATUTORY INFORMATION

Lower Treglyn Owners Ltd 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.

The company owns the freehold land on behalf of the owners of the properties at Lower Treglyn. All bank accounts are held in trust for the owners. The company is non profit making and service charges are received from the owners to cover the costs of maintaining the land.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
Additions	<u>20,790</u>
At 31 March 2022	<u>20,790</u>
NET BOOK VALUE	
At 31 March 2022	<u><u>20,790</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	254
Other creditors	<u>313</u>
	<u><u>567</u></u>

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

	£
Other creditors	<u>21,060</u>

Other creditors over one year represents the amounts lent to the company by the owners to purchase the communal land.

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.