

**REGISTERED NUMBER: 13290201 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**FOR**

**LOWER TREGLYN OWNERS LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**LOWER TREGLYN OWNERS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**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 2023**

	Notes	31.3.23 £	£	31.3.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>20,790</b>		20,790
<b>CURRENT ASSETS</b>					
Cash at bank		<b>6</b>		275	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u><b>313</b></u>		<u>567</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(307)</b></u>		<u>(292)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>20,483</b>		20,498
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u><b>21,059</b></u>		<u>21,060</u>
<b>NET LIABILITIES</b>			<u><b>(576)</b></u>		<u>(562)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>6</b>		6
Retained earnings			<u><b>(582)</b></u>		<u>(568)</u>
			<u><b>(576)</b></u>		<u>(562)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

**LOWER TREGLYN OWNERS LTD (REGISTERED NUMBER: 13290201)**

**BALANCE SHEET - continued  
31 MARCH 2023**

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 14 December 2023 and were signed on its behalf by:

P A Skilton - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**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 year was NIL (2022 - NIL).

**4. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>
<b>COST</b>	
At 1 April 2022	
and 31 March 2023	<u><b>20,790</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u><b>20,790</b></u>
At 31 March 2022	<u><u><b>20,790</b></u></u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.23 £</b>	<b>31.3.22 £</b>
Trade creditors	-	254
Other creditors	<u><b>313</b></u>	<u>313</u>
	<u><u><b>313</b></u></u>	<u><u>567</u></u>

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

	<b>31.3.23 £</b>	<b>31.3.22 £</b>
Other creditors	<u><b>21,059</b></u>	<u><u>21,060</u></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.