

Company registration number 06353565 (England and Wales)

MERTHYR (FFOS-Y-FRAN) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

PAGES FOR FILING WITH REGISTRAR

MERTHYR (FFOS-Y-FRAN) LIMITED

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MERTHYR (FFOS-Y-FRAN) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2021

		2021		2020	
	Notes	£	£	£	£
Fixed assets					
Investments	3		30		30
Current assets					
Debtors	4	100		100	
Creditors: amounts falling due within one year	5	(30)		(30)	
Net current assets			70		70
Net assets			100		100
Capital and reserves			-		-
Called up share capital			100		100

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 16 September 2022

Mr D S Lewis

Director

Company Registration No. 06353565

MERTHYR (FFOS-Y-FRAN) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1 Accounting policies

Company information

Merthyr (Ffos-Y-Fran) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Cwmbargoed Disposal Point, Fochriw Road, Cwmbargoed, Merthyr Tydfil, CF48 4AE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021	2020
	Number	Number
Total	-	-
	==	==

3 Fixed asset investments

	2021	2020
	£	£
Investments	30	30
	==	==

MERTHYR (FFOS-Y-FRAN) LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021****3 Fixed asset investments (Continued)****Movements in fixed asset investments****Investments other
than loans
£****Cost or valuation**

At 1 January 2021 & 31 December 2021

30

Carrying amount

At 31 December 2021

30

At 31 December 2020

30

4 Debtors**2021****2020****Amounts falling due within one year:****£****£**

Other debtors

100

100

5 Creditors: amounts falling due within one year**2021****2020****£****£**

Amounts owed to group undertakings

30

30

6 Parent company and ultimate controlling party

The company is a wholly owned subsidiary of Merthyr Holdings Limited, a company incorporated in Great Britain and registered in England and Wales. Gwent Holdings Limited is the parent of the the smallest group of which the company is a member for which consolidated accounts are prepared.

The ultimate controlling party is Mrs J H Lewis by virtue of her shareholding in Gwent Holdings Limited.

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.