REGISTERED NUMBER: 09702347 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

FOR

LLANBEDROG HEADLAND COMPANY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

LLANBEDROG HEADLAND COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2019

DIRECTORS:	Mr M J Nichols Mr J E Nichols Mr N J D Lamont Mr M E Grylls
REGISTERED OFFICE:	Spring Court Spring Road Hale Altrincham Cheshire WA14 2UQ
REGISTERED NUMBER:	09702347 (England and Wales)
ACCOUNTANTS:	Hanleys Chartered Accountants Spring Court Spring Road Hale Altrincham Cheshire WA14 2UQ

BALANCE SHEET
31 July 2019

	Notes	31.7.19 £	31.7.19 £	31.7.18 £	31.7.18 £
FIXED ASSETS					
Tangible assets	4		178,946		178,946
CURRENT ASSETS					
Cash at bank		16,920		17,890	
CREDITORS					
Amounts falling due within one year	5	1,780		1,780	
NET CURRENT ASSETS			15,140		16,110
TOTAL ASSETS LESS CURRENT LIABILITIES			194,086		195,056
CREDITORS					
Amounts falling due after more than one year	6		209,880		209,880
NET LIABILITIES			(15,794)		(14,824)
CAPITAL AND RESERVES					
Called up share capital	7		120		120
Retained earnings			(15,914)		(14,944)
SHAREHOLDERS' FUNDS	8		(15,794)		(14,824)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 30 April 2020 and were signed on its behalf by:

Mr J E Nichols - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2019

1. STATUTORY INFORMATION

Llanbedrog Headland Company 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year 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 year 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - NIL) .

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 August 2018 and 31 July 2019	178,946
NET BOOK VALUE	
At 31 July 2019	178,946
At 31 July 2018	178,946

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19	31.7.18
	£	£
Other creditors	1,780	1,780

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

	31.7.19	31.7.18
	£	£
Other creditors	209,880	209,880

Amounts falling due in more than five years:

	31.7.19	31.7.18
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	209,880	209,880

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.19	31.7.18
			£	£
120	Ordinary	120	120	120

8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	31.7.19	31.7.18
	£	£
Loss for the financial year	(970)	(774)
Opening Shareholders' Funds	-	(14,050)
Net reduction of shareholders' funds	(970)	(14,824)
Opening shareholders' funds	(14,824)	-
Closing shareholders' funds	(15,794)	(14,824)