

GLYNLLIFON LTD

**Company Registration Number:
12041365 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 July 2021

End date: 31 March 2022

GLYNLLIFON LTD

Contents of the Financial Statements for the Period Ended 31 March 2022

Balance sheet

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GLYNLLIFON LTD

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>9 months to 31 March 2022</i>	<i>2021</i>
		£	£
Current assets			
Stocks:		2,367,336	1,058,966
Debtors:	3	127,445	156,344
Cash at bank and in hand:		4,553	466
Total current assets:		<u>2,499,334</u>	<u>1,215,776</u>
Creditors: amounts falling due within one year:		(3,206,079)	(1,632,737)
Net current assets (liabilities):		<u>(706,745)</u>	<u>(416,961)</u>
Total assets less current liabilities:		(706,745)	(416,961)
Total net assets (liabilities):		<u>(706,745)</u>	<u>(416,961)</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		(707,745)	(417,961)
Shareholders funds:		<u>(706,745)</u>	<u>(416,961)</u>

The notes form part of these financial statements

GLYNLLIFON LTD

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 07 July 2023
and signed on behalf of the board by:**

Name: Neil Moir
Status: Director

The notes form part of these financial statements

GLYNLLIFON LTD

Notes to the Financial Statements for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GLYNLLIFON LTD

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>9 months to 31 March 2022</i>	<i>2021</i>
Average number of employees during the period	1	1

GLYNLLIFON LTD

Notes to the Financial Statements for the Period Ended 31 March 2022

3. Debtors

	<i>9 months to 31 March 2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	6,404	9,685

GLYNLLIFON LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Related party transactions

Name of the related party:

Relationship:

Private Investor

Description of the Transaction:

Financial Loan

£

Balance at 01 July 2021

11,374

Balance at 31 March 2022

11,374

Name of the related party:

Romesh Srinivasan

Relationship:

Shareholder

Description of the Transaction:

Financial Loan

£

Balance at 01 July 2021

290,051

Balance at 31 March 2022

450,799

Name of the related party:

Ravindran Mogana

Relationship:

Shareholder

Description of the Transaction:

Financial Loan

£

Balance at 01 July 2021

151,831

Balance at 31 March 2022

251,831

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