

Unaudited Financial Statements for the Year Ended 28 February 2022

for

Penmaenbach Farm Limited

Dunn & Ellis Cyf
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

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for the Year Ended 28 February 2022

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Penmaenbach Farm Limited

Company Information
for the Year Ended 28 February 2022

DIRECTOR: Mr A Rees

SECRETARY: Mrs M S Rees

REGISTERED OFFICE: Penmaenbach Farm Cwrt
Pennal
Machynlleth
Powys
SY20 9LD

REGISTERED NUMBER: 01360031 (England and Wales)

ACCOUNTANTS: Dunn & Ellis Cyf
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Penmaenbach Farm Limited (Registered number: 01360031)

Balance Sheet
28 February 2022

	Notes	28.2.22 £	£	28.2.21 £	£
FIXED ASSETS					
Tangible assets	4		3,140		3,140
CURRENT ASSETS					
Debtors	5	4,850		4,850	
CREDITORS					
Amounts falling due within one year	6	<u>891</u>		<u>891</u>	
NET CURRENT ASSETS			<u>3,959</u>		<u>3,959</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,099</u>		<u>7,099</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>6,099</u>		<u>6,099</u>
SHAREHOLDERS' FUNDS			<u>7,099</u>		<u>7,099</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 24 November 2022 and were signed by:

Mr A Rees - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 28 February 2022

1. STATUTORY INFORMATION

Penmaenbach Farm 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
At 1 March 2021		
and 28 February 2022		3,140
NET BOOK VALUE		
At 28 February 2022		3,140
At 28 February 2021		3,140

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22	28.2.21
	£	£
Trade debtors	4,850	4,850

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22	28.2.21
	£	£
Trade creditors	891	891

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Penmaenbach Farm Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Penmaenbach Farm Limited for the year ended 28 February 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Penmaenbach Farm Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Penmaenbach Farm Limited and state those matters that we have agreed to state to the director of Penmaenbach Farm Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Penmaenbach Farm Limited and its director for our work or for this report.

It is your duty to ensure that Penmaenbach Farm Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Penmaenbach Farm Limited. You consider that Penmaenbach Farm Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Penmaenbach Farm Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dunn & Ellis Cyf
Chartered Accountants
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Porthmadog
Gwynedd
LL49 9AP

Date:

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.