

THE BELL AT SKENFRITH LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2023

Green & Co
Chartered Certified Accountants
Pembroke House
Llantarnam Park Way
Cwmbran
Torfaen
NP44 3AU

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2023**

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

THE BELL AT SKENFRITH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2023**

DIRECTORS:

O J Vaughan
D F Vaughan

SECRETARY:

O J Vaughan

REGISTERED OFFICE:

Blackbrook Estate
Skenfrith
Monmouthshire
NP7 8UB

REGISTERED NUMBER:

04117130 (England and Wales)

THE BELL AT SKENFRITH LIMITED (REGISTERED NUMBER: 04117130)

**BALANCE SHEET
31ST MAY 2023**

	Notes	2023 £	2022 £
CREDITORS			
Amounts falling due within one year	4	<u>185,208</u>	<u>185,208</u>
NET CURRENT LIABILITIES		<u>(185,208)</u>	<u>(185,208)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(185,208)</u>	<u>(185,208)</u>
CAPITAL AND RESERVES			
Called up share capital	5	2,500,002	2,500,002
Retained earnings		<u>(2,685,210)</u>	<u>(2,685,210)</u>
SHAREHOLDERS' FUNDS		<u>(185,208)</u>	<u>(185,208)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st May 2023.

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

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 Profit and Loss has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11th August 2023 and were signed on its behalf by:

O J Vaughan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2023**

1. STATUTORY INFORMATION

The Bell At Skenfrith 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	184,208	184,208
Accruals and deferred income	1,000	1,000
	<u>185,208</u>	<u>185,208</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
2,500,002	Ordinary	£1	<u>2,500,002</u>	<u>2,500,002</u>

6. RELATED PARTY DISCLOSURES

Included in trade creditors as at 31 May 2023 is £50,208 owed to Blackbrook Estate (2022 - £50,208), a company in which O J Vaughan has an interest.

Included in trade creditors as at 31 May 2023 is £134,000 owed to Grosmont Investments Limited (2022 - £134,000), a company in which O J Vaughan has an interest.

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.