

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Glyn Hughes Limited

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for the Year Ended 31 March 2023

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Glyn Hughes Limited
Company Information
for the Year Ended 31 March 2023

Director:

Mr G Hughes

Registered office:

6 George Street
Drifffield
East Yorkshire
YO25 6RA

Registered number:

07518867 (England and Wales)

Accountants:

Ullyott Limited
6 George Street
Drifffield
East Yorkshire
YO25 6RA

Glyn Hughes Limited (Registered number: 07518867)

Balance Sheet
31 March 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	9,900	1,404
Cash at bank		<u>147,527</u>	<u>146,497</u>
		157,427	147,901
CREDITORS			
Amounts falling due within one year	5	<u>53,686</u>	<u>51,190</u>
NET CURRENT ASSETS		<u>103,741</u>	<u>96,711</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>103,741</u>	<u>96,711</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings		<u>103,740</u>	<u>96,710</u>
SHAREHOLDERS' FUNDS		<u>103,741</u>	<u>96,711</u>

The notes form part of these financial statements

Glyn Hughes Limited (Registered number: 07518867)

Balance Sheet - continued
31 March 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 Statement of income and retained earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 4 December 2023 and were signed by:

Mr G Hughes - Director

The notes form part of these financial statements

Glyn Hughes Limited (Registered number: 07518867)

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

Glyn Hughes 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.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	<u>9,900</u>	<u>1,404</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Corporation tax	411	200
VAT	-	4,161
Directors' current accounts	<u>53,275</u>	<u>46,829</u>
	<u>53,686</u>	<u>51,190</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.