

Registered number  
10172684

Plas Ty Coch Limited  
Filleterd Abridged Accounts  
31 May 2023

**Plas Ty Coch Limited****Registered number:** 10172684**Abridged Balance Sheet****as at 31 May 2023**

	Notes	2023	2022
		£	£
<b>Current assets</b>			
Debtors	4	732,881	736,417
Cash at bank and in hand		1	1
		<u>732,882</u>	<u>736,418</u>
<b>Creditors: amounts falling due within one year</b>	5	(234,174)	(233,777)
<b>Net current assets</b>		<u>498,708</u>	<u>502,641</u>
<b>Net assets</b>		<u>498,708</u>	<u>502,641</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		498,707	502,640
<b>Shareholders' funds</b>		<u>498,708</u>	<u>502,641</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006.

J Gleek

Director

Approved by the board on 22 February 2024

**Plas Ty Coch Limited**  
**Notes to the Abridged Accounts**  
**for the year ended 31 May 2023**

**1 Accounting policies**

***Basis of preparation***

The abridged accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is derived from wholly continuing activities and comprises the sale of trading stock. Turnover resulting from the sale of trading stock and associated cost of sales are recognised in the period in which the disposal is completed.

***Taxation***

Taxation comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. Current or deferred taxation assets or 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 statement of financial position date.

***Deferred Tax***

Deferred tax is recognised in respect of all timing differences that have originated, but not reversed, at the statement of financial position date. Timing differences arise from the inclusion of income and expenditure 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 period end and that are expected to apply to the reversal of timing differences. 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.

**2 Related party exemption**

The company has taken the advantage of exemption in FRS 102 not to disclose related party transactions or the balances with entities which form part of the group.

**3 Employees**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>0</u>	<u>0</u>

**4 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Amount owed from companies under common control	<u>732,881</u>	<u>736,417</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Amounts owed to parent undertakings	7,790	7,790
Amounts owed to companies under common control	225,988	225,987
Other creditors	396	-
	<u>234,174</u>	<u>233,777</u>

## **6 Ultimate parent undertaking**

The ultimate parent undertaking is J Gleek Properties Limited, a company registered in the United Kingdom and whose address is Richmond House, Avonmouth Way, Avonmouth, Bristol, England, BS11 8DE.

## **7 Other information**

Plas Ty Coch Limited is a private company limited by shares and incorporated in England. Its registered office is:

Richmond House,  
Avonmouth Way,  
Avonmouth,  
Bristol,  
BS11 8DE

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.