

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Wrach Mor Properties Limited

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Balance Sheet	I

Wrach Mor Properties Limited (Registered number: 12729211)**Balance Sheet****31 March 2023**

	31/3/23	31/3/22
	£	£
FIXED ASSETS	1,239,624	912,377
CURRENT ASSETS	540	9,906
CREDITORS		
Amounts falling due within one year	<u>(515,065)</u>	<u>(203,167)</u>
NET CURRENT LIABILITIES	<u>(514,525)</u>	<u>(193,261)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	725,099	719,116
CREDITORS		
Amounts falling due after more than one year	<u>(700,000)</u>	<u>(700,000)</u>
NET ASSETS	<u>25,099</u>	<u>19,116</u>
CAPITAL AND RESERVES	<u>25,099</u>	<u>19,116</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Wrach Mor Properties Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12729211

Registered office: 5 Willow Walk
Cowbridge
Vale of Glamorgan
CF71 7EE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - NIL) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included under creditors in both one year and after year is a balance due to the shareholders. This balance totals £1,197,747 (2022: £896,651)

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 her 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 15 November 2023 and were signed by:

Mrs P K Greedy - Director

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.