Registration number: 01384607

Celtic Shops (Trefriw) Limited

Unaudited Filleted Financial Statements

for the Year Ended 31 January 2026

Celtic Shops (Trefriw) Limited

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Celtic Shops (Trefriw) Limited

Company Information

Directors	V T Matier C A Matier
Registered office	7 Castle Street Conwy LL32 8AY
Accountants	Aston Hughes & Co Chartered AccountantsSelby Towers 29 Princes Drive Colwyn Bay LL29 8PE

Celtic Shops (Trefriw) Limited

(Registration number: 01384607)
Balance Sheet as at 31 January 2026

	2026 £	2025 £
Fixed assets	197,600	197,600
Current assets	41,934	39,503
Creditors: Amounts falling due within one year	(295,510)	(314,262)
Net current liabilities	(253,576)	(274,759)
	(55,976)	(77,159)
Capital and reserves	(55,976)	(77,159)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
7 Castle Street
Conwy
LL32 8AY

These financial statements were authorised for issue by the Board on 27 October 2026.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2025 - 2).

For the financial year ending 31 January 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 27 October 2026 and signed on its behalf by:

.....
V T Matier
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.