

Financial Statements for the Year Ended 30 November 2023

for

Glynllifon Spa and Health Club Ltd

Prestons  
Chartered Accountants  
364-368 Cranbrook Road  
Gants Hill  
Ilford  
Essex  
IG2 6HY

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for the Year Ended 30 November 2023

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Glynllifon Spa and Health Club Ltd

Company Information  
for the Year Ended 30 November 2023

**DIRECTOR:**

Ajit Jadeja

**REGISTERED OFFICE:**

364-368 Cranbrook Road  
Gants Hill  
Ilford  
Essex  
IG2 6HY

**REGISTERED NUMBER:**

05296708 (England and Wales)

Balance Sheet  
30 November 2023

|                                              | Notes | 30.11.23<br>£ | £      | 30.11.22<br>£ | £      |
|----------------------------------------------|-------|---------------|--------|---------------|--------|
| <b>FIXED ASSETS</b>                          |       |               |        |               |        |
| Tangible assets                              | 4     |               | 50,000 |               | 50,000 |
| <b>CURRENT ASSETS</b>                        |       |               |        |               |        |
| Cash in hand                                 |       | 1             |        | 1             |        |
| <b>NET CURRENT ASSETS</b>                    |       |               | 1      |               | 1      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 50,001 |               | 50,001 |
| <b>CREDITORS</b>                             |       |               |        |               |        |
| Amounts falling due after more than one year | 5     |               | 50,000 |               | 50,000 |
| <b>NET ASSETS</b>                            |       |               | 1      |               | 1      |
| <b>CAPITAL AND RESERVES</b>                  |       |               |        |               |        |
| Called up share capital                      |       |               | 1      |               | 1      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | 1      |               | 1      |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

Balance Sheet - continued  
30 November 2023

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 August 2024 and were signed by:

Ajit Jadeja - Director

Notes to the Financial Statements  
for the Year Ended 30 November 2023

1. **STATUTORY INFORMATION**

Glynllifon Spa and Health Club Ltd 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

|                       | <b>Land and<br/>buildings<br/>£</b> |
|-----------------------|-------------------------------------|
| <b>COST</b>           |                                     |
| At 1 December 2022    |                                     |
| and 30 November 2023  | <u><b>50,000</b></u>                |
| <b>NET BOOK VALUE</b> |                                     |
| At 30 November 2023   | <u><b>50,000</b></u>                |
| At 30 November 2022   | <u><b>50,000</b></u>                |

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                 | <b>30.11.23<br/>£</b> | <b>30.11.22<br/>£</b> |
|-----------------|-----------------------|-----------------------|
| Other creditors | <u><b>50,000</b></u>  | <u><b>50,000</b></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.