

YNYS Y GRUG LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 July 2019

End date: 30 November 2020

YNYS Y GRUG LTD
Contents Page
For the period ended 30 November 2020

Company information

Director's report

Statement of financial position

YNYS Y GRUG LTD
Company Information
For the period ended 30 November 2020

Director	Dr Hywel Samuel
Registered Number	10098708
Registered Office	Suite G2, The Business Centre Cardiff House, Cardiff Road Barry Vale of Glamorgan CF63 2AW

YNYS Y GRUG LTD
Director's Report
For the period ended 30 November 2020

On behalf of the board.

Dr Hywel Samuel
Director

Date approved: 30 September 2021

YNYS Y GRUG LTD
Statement of Financial Position
As at 30 November 2020

	2020		2019	
	£	£	£	£
Current assets	299,768		98,725	
Creditors: amount falling due within one year	(96,954)		(21,797)	
Net current assets		202,814		76,928
Total assets less current liabilities		202,814		76,928
Creditors: amount falling due after more than one year		0		(2,108)
Net assets		202,814		74,820
 Capital and reserves		 202,814		 74,820

NOTES TO THE ACCOUNTS

General Information

Ynys Y Grug Ltd is a private company, limited by shares, registered in England and Wales, registration number 10098708, registration address Suite G2, The Business Centre, Cardiff House, Cardiff Road, Barry, Vale of Glamorgan, CF63 2AW.

The presentation currency is £ sterling.

1. Accounting policies

2. Average number of employees

There were no employees during the year.

Average number of employees during the period was 0 (2019 : 0).

3. Ultimate Controlling Party

The ultimate controlling party is Dr Hywel Samuel

4. Directors Loan

As at 30th November 2020 the director owed the company £199,694 (2019 : 0) No interest is charged on the loan.

For the period ended 30 November 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The director has chosen to exercise the option in S444(1)(a) CA 2006 and file just the balance sheet. The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

The financial statements were approved by the director on 30 September 2021 and were signed by:

Dr Hywel Samuel
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.