

YNYS Y GRUG LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 December 2022

End date: 30 November 2023

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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
Statement of Financial Position
As at 30 November 2023

	2023		2022	
	£	£	£	£
Current assets	382,473		336,843	
Creditors: amount falling due within one year	(25,324)		(13,808)	
Net current assets		357,149		323,035
Total assets less current liabilities		357,149		323,035
Creditors: amount falling due after more than one year		0		0
Net assets		357,149		323,035
Capital and reserves		357,149		323,035

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 trading address of the company is 19 Clinton Road, Penarth, Vale of Glamorgan, CF64 3JD.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

3. Ultimate Controlling Party

The ultimate controlling party is Dr Hywel Samuel

4. Directors Loan

As at 30th November 2023 the director owed the company £219,985 (2022 : £174,574) No interest is charged on the loan.

For the year ended 30 November 2023 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 year in question in accordance with section 476.

The director acknowledges 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 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 August 2024 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.