

YNYS Y GRUG LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 December 2024

End date: 30 November 2025

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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 2025

	2025		2024	
	£	£	£	£
Current assets	451,890		423,667	
Creditors: amount falling due within one year	(17,095)		(28,111)	
Net current assets		434,795		395,556
Total assets less current liabilities		434,795		395,556
Creditors: amount falling due after more than one year		0		0
Net assets		434,795		395,556
Capital and reserves		434,795		395,556

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.

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 (2024 : 0).

3. Ultimate Controlling Party

The ultimate controlling party is Dr Hywel Samuel

4. Directors' Loan Account

As at 30th November 2025, the director owed the company £132,955 (2024: £175,909).

For the year ended 30 November 2025 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 17 April 2026 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.