

**SWN Y MOR HOLIDAY PARK LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2025**

**Swn y Mor Holiday Park Ltd**  
**Statement of Financial Position**  
**As At 31 May 2025**

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**Registered number:** 13414708

|                                                | <b>2025</b> | <b>2024</b> |
|------------------------------------------------|-------------|-------------|
|                                                | <b>£</b>    | <b>£</b>    |
| Fixed assets                                   | 41,702      | 47,210      |
| Current assets                                 | 6,883       | 8,254       |
| Prepayments and accrued income                 | 445         | 145         |
| Creditors: Amounts Falling Due Within One Year | (49,373 )   | (52,153 )   |
|                                                | <hr/>       | <hr/>       |
| <b>NET CURRENT LIABILITIES</b>                 | (42,045 )   | (43,754 )   |
|                                                | <hr/>       | <hr/>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | (343 )      | 3,456       |
|                                                | <hr/>       | <hr/>       |
| Accruals and deferred income                   | (175 )      | (150 )      |
|                                                | <hr/>       | <hr/>       |
| <b>NET (LIABILITIES)/ASSETS</b>                | (518 )      | 3,306       |
|                                                | <hr/>       | <hr/>       |
| <b>CAPITAL AND RESERVES</b>                    | (518 )      | 3,306       |
|                                                | <hr/>       | <hr/>       |

**Notes**

**1. General Information**

Swn y Mor Holiday Park Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13414708 . The registered office is Swn Y Mor, Chwillog, Pwllheli, Gwynedd, LL53 6NZ.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2024: 2)

For the year ending 31 May 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Ms Pamela Mayo

Director

16 February 2026

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.