

Henblas Holiday Cottages Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2022

Henblas Holiday Cottages Limited

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Henblas Holiday Cottages Limited

Company Information

Director	Mr Elwyn John Jacobs
Company secretary	Mrs Susan Jacobs
Registered office	Henblas Farm Rhyd y Foel Abergele Conwy LL22 8DT
Accountants	Aston Hughes & Co Chartered Accountants Selby Towers 29 Princes Drive Colwyn Bay LL29 8PE

Henblas Holiday Cottages Limited

(Registration number: 04867709)
Balance Sheet as at 31 August 2022

	2022 £	2021 £
Fixed assets	4,084	4,875
Current assets	18,710	33,747
Creditors: Amounts falling due within one year	(9,018)	(6,149)
Net current assets	9,692	27,598
Total assets less current liabilities	13,776	32,473
Accruals and deferred income	(713)	(540)
	13,063	31,933
Capital and reserves	13,063	31,933

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Henblas Farm
Rhyd y Foel
Abergele
Conwy
LL22 8DT

These financial statements were authorised for issue by the director on 15 April 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

For the financial year ending 31 August 2022 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Henblas Holiday Cottages Limited

(Registration number: 04867709)
Balance Sheet as at 31 August 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 15 April 2023

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Mr Elwyn John Jacobs

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.