

Company registration number: 04947047

Rhandai Penrallt Apartments Limited

Trading as Rhandai Penrallt Apartments Limited

Unaudited filleted financial statements

31 December 2020

Rhandai Penrallt Apartments Limited

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Rhandai Penrallt Apartments Limited

Directors and other information

Directors	Myfanwy Linden Hills Jennifer Vaughan Jones Andrea Jane Merry	(Appointed 20 December 2019)
Company number	04947047	
Registered office	9 Chestnut Court Parc Menai Bangor Gwynedd LL57 4FH	
Business address	Apartment 3 Rhandai Penrallt Apartments South Penrallt Caernarfon, Gwynedd LL55 1NS	
Accountants	J T Thomas & Co Ltd 9 Chestnut Court Parc Menai Bangor Gwynedd LL57 4FH	

Rhandai Penrallt Apartments Limited

Statement of financial position

31 December 2020

	2020		2019	
	£	£	£	£
Current assets	2,111		1,199	
Prepayments and accrued income	-		277	
	<u> </u>		<u> </u>	
		2,111		1,476
Creditors: amounts falling due within one year		(1,165)		(1,032)
		<u> </u>		<u> </u>
Net current assets		946		444
		<u> </u>		<u> </u>
Total assets less current liabilities		946		444
Accruals and deferred income		(27)		-
		<u> </u>		<u> </u>
Net assets		919		444
		<u> </u>		<u> </u>
Capital and reserves		919		444
		<u> </u>		<u> </u>

Rhandai Penrallt Apartments Limited

Year ended 31 December 2020

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2020

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Myfanwy Linden Hills	59	740	(494)	305
Jennifer Vaughan Jones	131	740	(494)	377
Andrea Jane Merry	110	740	-	850
Adam Jones-Owen	-	-	-	-
	<u>300</u>	<u>2,220</u>	<u>(988)</u>	<u>1,532</u>

2019

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Myfanwy Linden Hills	-	-	59	59
Jennifer Vaughan Jones	-	-	131	131
Andrea Jane Merry	-	-	110	110
Adam Jones-Owen	-	(57)	-	(57)
	<u>-</u>	<u>(57)</u>	<u>300</u>	<u>243</u>

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

These financial statements were approved by the board of directors and authorised for issue on 11 June 2021 , and are signed on behalf of the board by:

Myfanwy Linden Hills

Director

Company registration number: 04947047

The company is a private company limited by shares, registered in England and Wales.

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.