

Company registration number: 05911727

G & C Roberts & Son (N.Wales) Ltd

Micro Accounts

30 September 2022

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G & C Roberts & Son (N.Wales) Ltd

Directors and other information

Director	Mr G Roberts
Company number	05911727
Registered office	Bangor Business Centre 2 Farrar Road Bangor Gwynedd LL57 1LJ
Business address	Bron Haul Rhyd-y-Foel Abergele Conwy LL22 8DU
Accountants	Parker, O'Regan, Tann & Co Bangor Business Centre 2 Farrar Road Bangor Gwynedd LL57 1LJ

Bankers

Barclays Bank plc
125 Main Street
Frodsham
Cheshire
WA6 7AD

Solicitors

Amphletts
49 Conway Road
Colwyn Bay
Conwy
LL29 7AN

G & C Roberts & Son (N.Wales) Ltd

**Chartered Certified accountants report to the director on the preparation of the
unaudited statutory financial statements of G & C Roberts & Son (N.Wales) Ltd**

Year ended 30 September 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of G & C Roberts & Son (N.Wales) Ltd for the year ended 30 September 2022 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com.

This report is made solely to the director of G & C Roberts & Son (N.Wales) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of G & C Roberts & Son (N.Wales) Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than G & C Roberts & Son (N.Wales) Ltd and its director as a body for our work or for this report.

It is your duty to ensure that G & C Roberts & Son (N.Wales) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of G & C Roberts & Son (N.Wales) Ltd. You consider that G & C Roberts & Son (N.Wales) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of G & C Roberts & Son (N.Wales) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Parker, O'Regan, Tann & Co

Chartered Certified Accountants

Bangor Business Centre

2 Farrar Road

Bangor

Gwynedd

LL57 1LJ

23 January 2023

G & C Roberts & Son (N.Wales) Ltd**Statement of financial position****30 September 2022**

	2022		2021	
	£	£	£	£
Fixed assets		8,399		12,111
		<hr/>		<hr/>
Current assets	25,689		28,879	
Prepayments and accrued income	640		633	
	<hr/>		<hr/>	
		26,329		29,512
Creditors: amounts falling due within one year		(8,731)		(11,239)
		<hr/>		<hr/>
Net current assets		17,598		18,273
		<hr/>		<hr/>
Total assets less current liabilities		25,997		30,384
		<hr/>		<hr/>
Net assets		25,997		30,384
		<hr/>		<hr/>
Capital and reserves		25,997		30,384
		<hr/>		<hr/>
Notes to the financial statements				

G & C Roberts & Son (N.Wales) Ltd

Year ended 30 September 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2021: 5).

For the year ending 30 September 2022 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 director acknowledges his 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 23 January 2023 , and are signed on behalf of the board by:

Mr G Roberts

Director

Company registration number: 05911727

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.