Company registration number: **11897932**

The Boat Penallt Ltd

Unaudited Filleted Financial Statements for the year ended

31 March 2021

The Boat Penallt Ltd

Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed assets	355,172	350,909
Current assets	30,682	19,996
Creditors: amounts falling due within one year	(29,496)	(28,631)
Net current assets/(liabilities)	1,186	(8,635)
Total assets less current liabilities	356,358	342,274
Creditors: amounts falling due after more than one year	(319,816)	(326,407)
Accruals and deferred income	(550)	(600)
Net assets	35,992	15,267
Capital and reserves	35,992	15,267

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is The Boat Lone Lane, Penallt, Monmouth, NP25 4AJ, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 14 (2020: 10).

For the year ending 31 March 2021, 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 financial statements for the year in

question in accordance with section 476;

- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These 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 25 September 2021, and are signed on behalf of the board by:

D E Burch

Director

Company registration number: 11897932

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.