

Penrhys Properties Limited

Filleted Accounts

31 December 2023

Penrhys Properties Limited**Registered number: 04390879****Balance Sheet****as at 31 December 2023**

	31/12/23	31/1/23
	£	£
Called up share capital not paid	-	-
Fixed assets	-	-
Current assets	427,735	411,281
Prepayments and accrued income	-	-
	<u>427,735</u>	<u>411,281</u>
Creditors: amounts falling due within one year	(13,216)	(10,049)
Net current assets	<u>414,519</u>	<u>401,232</u>
Total assets less current liabilities	414,519	401,232
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	(1,188)	(1,128)
Net assets	<u>413,331</u>	<u>400,104</u>
Capital and reserves	<u>413,331</u>	<u>400,104</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</u>

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent liabilities]

The company is a private company limited by shares and incorporated in England & Wales. Its registered office is Ffynnon Rhyngyllt Farm, Rhyngyllt Farm, Rhydyfelin, Pontypridd, CF37 5BX.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr. K. Stephens

Director

Approved by the board on 29 January 2025