

Unaudited Financial Statements
for the Period 1 July 2015 to 31 December 2016
for
The Llethrau-Forest and Nature Retreats
Limited

**The Llethrau-Forest and Nature Retreats
Limited (Registered number: 00863777)**

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for the Period 1 July 2015 to 31 December 2016**

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**The Llethrau-Forest and Nature Retreats
Limited**

**Company Information
for the Period 1 July 2015 to 31 December 2016**

DIRECTOR: Baron T A W Stael Von Holstein

REGISTERED OFFICE: Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

REGISTERED NUMBER: 00863777 (England and Wales)

ACCOUNTANTS: Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

**The Llethrau-Forest and Nature Retreats
Limited (Registered number: 00863777)**

**Balance Sheet
31 December 2016**

	Notes	31.12.16 £	30.6.15 £
CURRENT ASSETS			
Cash at bank		-	4,955
CREDITORS			
Amounts falling due within one year	2	<u>420,579</u>	<u>425,534</u>
NET CURRENT LIABILITIES		<u>(420,579)</u>	<u>(420,579)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(420,579)</u>	<u>(420,579)</u>
CAPITAL AND RESERVES			
Called up share capital	3	271,971	271,971
Retained earnings	4	<u>(692,550)</u>	<u>(692,550)</u>
SHAREHOLDERS' FUNDS		<u>(420,579)</u>	<u>(420,579)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 May 2017 and were signed by:

Baron T A W Stael Von Holstein - Director

**The Llethrau-Forest and Nature Retreats
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**Notes to the Financial Statements
for the Period 1 July 2015 to 31 December 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	30.6.15
	£	£
Taxation and social security	-	87
Other creditors	420,579	425,447
	<u>420,579</u>	<u>425,534</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16	30.6.15
			£	£
4,000	Ordinary shares	£1	4,000	4,000
267,971	10% Preference shares	£1	267,971	267,971
			<u>271,971</u>	<u>271,971</u>

4. RESERVES

	Retained earnings
	£
At 1 July 2015	(692,550)
Profit for the period	-
At 31 December 2016	<u>(692,550)</u>

5. RELATED PARTY DISCLOSURES

The Company was owned and controlled throughout the period by Baron TAW Stael Von Holstein, who is the sole director and shareholder.

At the period end, the balance on the director's current account was £420,579 (2015 £423,827).

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.