

# The Pontllanfraith Car Company Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 May 2023

Pencoed Fawr Farm Consultancy Services  
Accountant  
Pencoed Fawr Farm  
Off Grove Park  
Blackwood  
Caerphilly  
NP12 0BQ

# **The Pontllanfraith Car Company Limited**

## **Contents**

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

# **The Pontllanfraith Car Company Limited**

## **Company Information**

<b>Director</b>	Mrs Georgina Mandy Wilson
<b>Registered office</b>	Brooklands Summerfield Hall Lane Maesycwmmer Hengoed Caerphilly CF82 7RG
<b>Accountants</b>	Pencoed Fawr Farm Consultancy Services Accountant Pencoed Fawr Farm Off Grove Park Blackwood Caerphilly NP12 0BQ

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
The Pontllanfraith Car Company Limited  
for the Year Ended 31 May 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Pontllanfraith Car Company Limited for the year ended 31 May 2023 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that The Pontllanfraith Car Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of The Pontllanfraith Car Company Limited. You consider that The Pontllanfraith Car Company Limited 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 accounts of The Pontllanfraith Car Company Limited. 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 accounts.

.....  
Pencoed Fawr Farm Consultancy Services

Accountant

Pencoed Fawr Farm

Off Grove Park

Blackwood

Caerphilly

NP12 0BQ

4 August 2023

# The Pontllanfraith Car Company Limited

(Registration number: 01465811)

## Balance Sheet as at 31 May 2023

	2023 £	2022 £
Fixed assets	333,863	299,739
Current assets	980,091	1,026,717
Creditors: Amounts falling due within one year	(6,423)	(2,027)
Net current assets	973,668	1,024,690
Total assets less current liabilities	1,307,531	1,324,429
Accruals and deferred income	(950)	(850)
	1,306,581	1,323,579
Capital and reserves	1,306,581	1,323,579

### 1 General information

The company is a private company limited by share capital, incorporated in Wales.

The address of its registered office is:

Brooklands  
Summerfield Hall Lane  
Maesycwmmer  
Hengoed  
Caerphilly  
CF82 7RG

These financial statements were authorised for issue by the director on 4 August 2023.

### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime). The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

For the financial year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

## **The Pontllanfraith Car Company Limited**

**(Registration number: 01465811)**

**Balance Sheet as at 31 May 2023**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 4 August 2023

.....  
Mrs Georgina Mandy Wilson  
Director

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.