

**CARTREFID & D HOMES LTD**

**Company Registration Number:  
13092985 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 21 December 2020**

**End date: 31 December 2021**

## **CARTREFID & D HOMES LTD**

### **Contents of the Financial Statements**

**for the Period Ended 31 December 2021**

**[Company Information - 3](#)**

**[Balance sheet - 4](#)**

**[Additional notes - 6](#)**

**[Balance sheet notes - 9](#)**

**CARTREFID & D HOMES LTD****Company Information**

for the Period Ended 31 December 2021

**Registered office:**Llygadyrhau  
Capel Isaac  
Llandeilo  
GB-WLS  
SA19 7UB**Company Registration Number:**

13092985 (England and Wales)

**CARTREFID & D HOMES LTD****Balance sheet**

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £
<b>Fixed assets</b>		
Tangible assets:	4	2,500
<b>Total fixed assets:</b>		<u>2,500</u>
<b>Current assets</b>		
Stocks:		463,940
Cash at bank and in hand:		322,948
<b>Total current assets:</b>		<u>786,888</u>
Creditors: amounts falling due within one year:		( 477,594 )
<b>Net current assets (liabilities):</b>		<u>309,294</u>
Total assets less current liabilities:		<u>311,794</u>
<b>Total net assets (liabilities):</b>		<u>311,794</u>

The notes form part of these financial statements

## **CARTREFI D & D HOMES LTD**

### **Balance sheet continued**

**As at 31 December 2021**

		<i>Notes</i>	<i>2021</i>
			<i>£</i>
<b>Capital and reserves</b>			
Called up share capital:	Page 4		<b>311,794</b>

---

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 15 October 2022**

**And Signed On Behalf Of The Board By:**

Name: D Davies

Status: Director

The notes form part of these financial statements

## **CARTREFID & D HOMES LTD**

### **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

#### **1. Accounting policies**

##### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## **CARTREFID & D HOMES LTD**

### **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

#### **2. Employees**

**2021**

Average number of employees during the period

**1**



## **CARTREFID & D HOMES LTD**

### **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

#### **3. Off balance sheet disclosure**

No



**CARTREFID & D HOMES LTD****Notes to the Financial Statements**

for the Period Ended 31 December 2021

**4. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	£
Additions	2,500
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2021	<u><u>2,500</u></u>
<b>Depreciation</b>	
Charge for year	-
On disposals	-
Other adjustments	-
At 31 December 2021	<u><u>-</u></u>
<b>Net book value</b>	
At 31 December 2021	<u><u>2,500</u></u>



