

Abbreviated Accounts for the Year Ended 30 September 2013

for

Snowsport Cymru / Wales

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for the Year Ended 30 September 2013**

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Company Information
for the Year Ended 30 September 2013

DIRECTORS:

Mr I D Fawcett
Mrs Gwyneth Ann Watson
Mr Robert J Hales
Mr Nicholas Roe
Mr Peter Ward
Mr John David Hallett
Mr Peter Carl Stephen Harris
Mr Peter Andrew Cruickshank
Mr David Huw Evans

SECRETARY:

Mr Robin Kellen

REGISTERED OFFICE:

Ski and Snowboard Centre
198 Fairwater Road
Fairwater
Cardiff
CF5 3JR

REGISTERED NUMBER:

02918336 (England and Wales)

ACCOUNTANT:

Morris & Thomas Bridgend Limited
9 Court Road
Bridgend
South Wales
CF31 1BE

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		21,963		15,328
CURRENT ASSETS					
Stocks		8,230		6,395	
Debtors		11,410		12,831	
Cash at bank and in hand		<u>33,557</u>		<u>51,298</u>	
		53,197		70,524	
CREDITORS					
Amounts falling due within one year		<u>9,180</u>		<u>27,307</u>	
NET CURRENT ASSETS			<u>44,017</u>		<u>43,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>65,980</u>		<u>58,545</u>
RESERVES					
Income and expenditure account			<u>65,980</u>		<u>58,545</u>
			<u>65,980</u>		<u>58,545</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 June 2014 and were signed on its behalf by:

Mr I D Fawcett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- No depreciation
Ski matting	- 20% on cost
Ski equipment	- 33% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	159,230
Additions	15,492
At 30 September 2013	<u>174,722</u>
DEPRECIATION	
At 1 October 2012	143,902
Charge for year	8,857
At 30 September 2013	<u>152,759</u>
NET BOOK VALUE	
At 30 September 2013	<u>21,963</u>
At 30 September 2012	<u>15,328</u>

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.