

Registered Number 04051439

CONWY CASTLE GATE MANAGEMENT LIMITED

Abbreviated Accounts

31 August 2011

**CONWY CASTLE GATE MANAGEMENT LIMITED**

Registered Number 04051439

**Balance Sheet as at 31 August 2011**

	Notes	2011	2010
		£	£
<b>Current assets</b>			
Debtors		2,192	1,860
Cash at bank and in hand		22,182	20,925
Total current assets		<u>24,374</u>	<u>22,785</u>
Creditors: amounts falling due within one year		(1,709)	(1,708)
Net current assets		22,665	21,077
Total assets less current liabilities		<u>22,665</u>	<u>21,077</u>
Total net Assets (liabilities)		22,665	21,077
Capital and reserves			
Profit and loss account		<u>22,665</u>	<u>21,077</u>
Shareholders funds		<u>22,665</u>	<u>21,077</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 May 2012

And signed on their behalf by:

**Janet Armstrong, 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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 August 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

None

**Turnover**

The turnover shown in the profit and loss account represents income relating to the year

**2 Transactions with directors**

None

**3 Related party disclosures**

None

**4 Company Limited by Guarantee**

The company is limited by guarantee not having a share capital. The members of the company each guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of a winding up. The total of such guarantees at 31 August 2011 was 22 (2010:22)