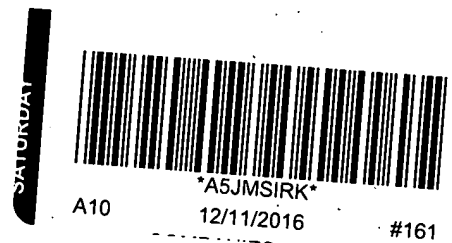


Company Registration No. 05478926 (England and Wales)

**TOURISM SWANSEA BAY LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**



# **TOURISM SWANSEA BAY LTD**

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# TOURISM SWANSEA BAY LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		6		8
<b>Current assets</b>					
Debtors		25,539		28,966	
Cash at bank and in hand		37,479		34,059	
		63,018		63,025	
<b>Creditors: amounts falling due within one year</b>		(930)		(679)	
<b>Net current assets</b>			62,088		62,346
<b>Total assets less current liabilities</b>			62,094		62,354
<b>Capital and reserves</b>					
Other reserves			5,819		5,819
Profit and loss account			56,275		56,535
<b>Shareholders' funds</b>			62,094		62,354

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 31/03/16

  
Mr R Church  
Director

Company Registration No. 05478926

# TOURISM SWANSEA BAY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable during the year.

#### 1.4 Research and development

Amortisation of website development costs is over the useful economic life of the asset, deemed to be 7 years.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	- over 2 years.
Fixtures, fittings & equipment	- over 10 years.

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2015 & at 31 March 2016	27,183	1,183	28,366
<b>Depreciation</b>			
At 1 April 2015	27,183	1,175	28,358
Charge for the year	-	2	2
At 31 March 2016	27,183	1,177	28,360
<b>Net book value</b>			
At 31 March 2016	-	6	6
At 31 March 2015	-	8	8