

Registered Number 06125191

LLYS BRYN TRAETH MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		-	20
Cash at bank and in hand		3,388	6,188
		<u>3,388</u>	<u>6,208</u>
Creditors: amounts falling due within one year		(557)	(540)
Net current assets (liabilities)		<u>2,831</u>	<u>5,668</u>
Total assets less current liabilities		<u>2,831</u>	<u>5,668</u>
Total net assets (liabilities)		<u>2,831</u>	<u>5,668</u>
Reserves			
Other reserves		2,831	5,668
Members' funds		<u>2,831</u>	<u>5,668</u>

- For the year ending 31 December 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 April 2016

And signed on their behalf by:

D M Edwards, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents service charges receivable from the residential lessees.

2 Company limited by guarantee

Each member of the company has agreed to contribute an amount not exceeding £10 to the assets of the company in the event of being wound up.

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