

Abbreviated Unaudited Accounts
for the Period 3 August 2007 to 31 August 2008
for
Joiners Arms Guest Home (Burry Port) Ltd

THURSDAY



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28/05/2009

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Joiners Arms Guest Home (Burry Port) Ltd

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for the Period 3 August 2007 to 31 August 2008

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Joiners Arms Guest Home (Burry Port) Ltd

Company Information
for the Period 3 August 2007 to 31 August 2008

DIRECTOR:

Mrs E C A Rees

SECRETARY:

B T Rees

REGISTERED OFFICE:

9 Station Road
St. Clears
Carmarthenshire
SA33 4BL

REGISTERED NUMBER:

6332762 (England and Wales)

ACCOUNTANTS:

Ashmole & Co.
Chartered Certified Accountants
The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

Joiners Arms Guest Home (Burry Port) Ltd

Abbreviated Balance Sheet

31 August 2008

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,744
CURRENT ASSETS			
Debtors		4,333	
Cash at bank		8,922	
		<u>13,255</u>	
CREDITORS			
Amounts falling due within one year		<u>18,657</u>	
NET CURRENT LIABILITIES			<u>(5,402)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(2,658)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>(2,660)</u>
SHAREHOLDERS' FUNDS			<u><u>(2,658)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 27/5/09 and were signed by:


.....
Mrs E C A Rees - Director

The notes form part of these abbreviated accounts

Joiners Arms Guest Home (Burry Port) Ltd

Notes to the Abbreviated Accounts
for the Period 3 August 2007 to 31 August 2008

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 January 2007).

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.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>3,659</u>
At 31 August 2008	<u>3,659</u>
DEPRECIATION	
Charge for period	<u>915</u>
At 31 August 2008	<u>915</u>
NET BOOK VALUE	
At 31 August 2008	<u><u>2,744</u></u>

Joiners Arms Guest Home (Burry Port) Ltd

Notes to the Abbreviated Accounts - continued
for the Period 3 August 2007 to 31 August 2008

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	£
Number:	Class:		
300	'A' Ordinary	1	300
900	'B', 'C' & 'D' Ordinary	1	900
			<hr/>
			1,200
			<hr/>

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
1	'A' Ordinary	1	1
1	'B', 'C' & 'D' Ordinary	1	1
			<hr/>
			2
			<hr/>

The following shares were allotted and fully paid for cash at par during the period:

- 1 'A' Ordinary shares of 1 each
- 1 'B', 'C' & 'D' Ordinary shares of 1 each