

REGISTERED NUMBER: 6332762 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2009

for

Joiners Arms Guest Home (Burry Port) Ltd

TUESDAY



AGTHIJ45

A06

13/04/2010

192

COMPANIES HOUSE

Joiners Arms Guest Home (Burry Port) Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Joiners Arms Guest Home (Burry Port) Ltd

Company Information
for the Year Ended 31 August 2009

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 2009

	Notes	31.8.09 £	£	31 8 08 £	£
FIXED ASSETS					
Tangible assets	2		2,058		2,744
CURRENT ASSETS					
Debtors		4,767		4,333	
Cash at bank		8,804		8,922	
		<u>13,571</u>		<u>13,255</u>	
CREDITORS					
Amounts falling due within one year		<u>21,969</u>		<u>18,657</u>	
NET CURRENT LIABILITIES			<u>(8,398)</u>		<u>(5,402)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,340)</u>		<u>(2,658)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(6,342)</u>		<u>(2,660)</u>
SHAREHOLDERS' FUNDS			<u>(6,340)</u>		<u>(2,658)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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 profit or loss for each financial year in accordance with the requirements of 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 director on

31/3/10

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 Year Ended 31 August 2009

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

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	
At 1 September 2008	
and 31 August 2009	<u>3,659</u>
DEPRECIATION	
At 1 September 2008	915
Charge for year	<u>686</u>
At 31 August 2009	<u>1,601</u>
NET BOOK VALUE	
At 31 August 2009	<u>2,058</u>
At 31 August 2008	<u>2,744</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.8.09 £	31 8 08 £
1	'A' Ordinary	1	1	1
1	'B', 'C' & 'D' Ordinary	1	1	1
			<u>2</u>	<u>2</u>

