## REGISTERED NUMBER: 6332762 (England and Wales)

**Abbreviated Unaudited Accounts** 

for the Year Ended 31 August 2009

<u>for</u>

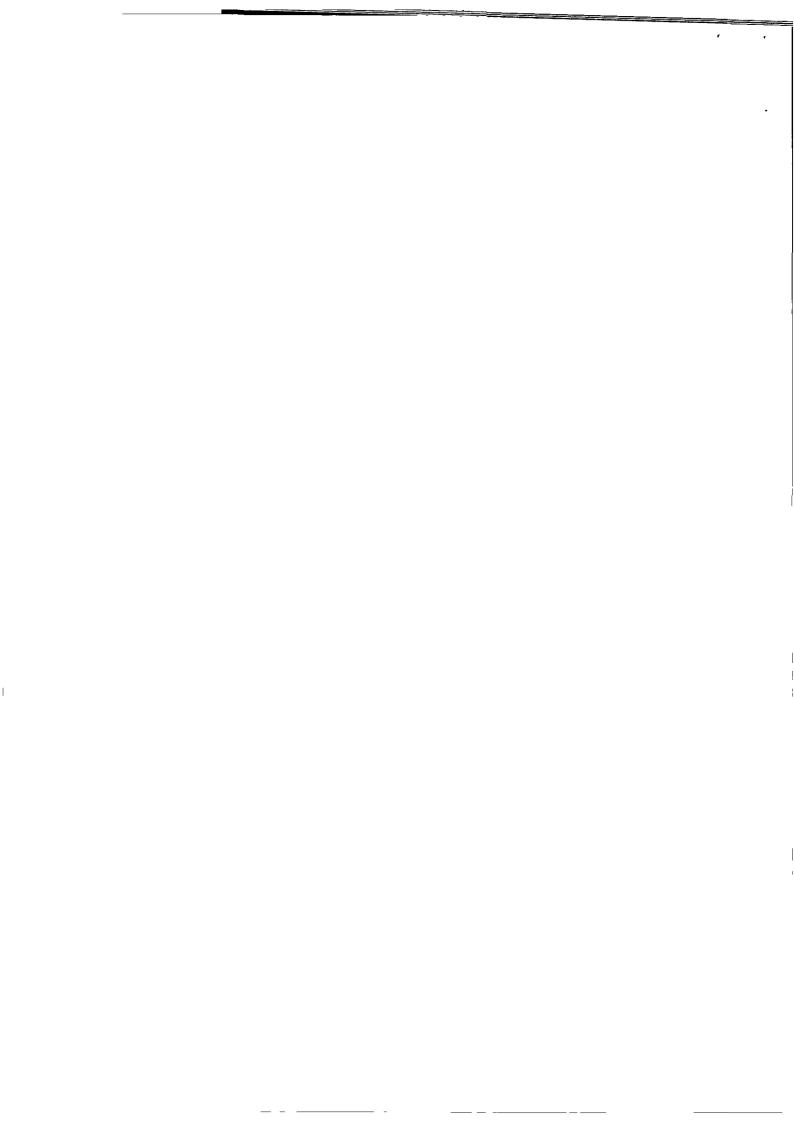
Joiners Arms Guest Home (Burry Port) Ltd

TUESDAY

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13/04/2010 COMPANIES HOUSE 192



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# 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

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### Abbreviated Balance Sheet

31 August 2009

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

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

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

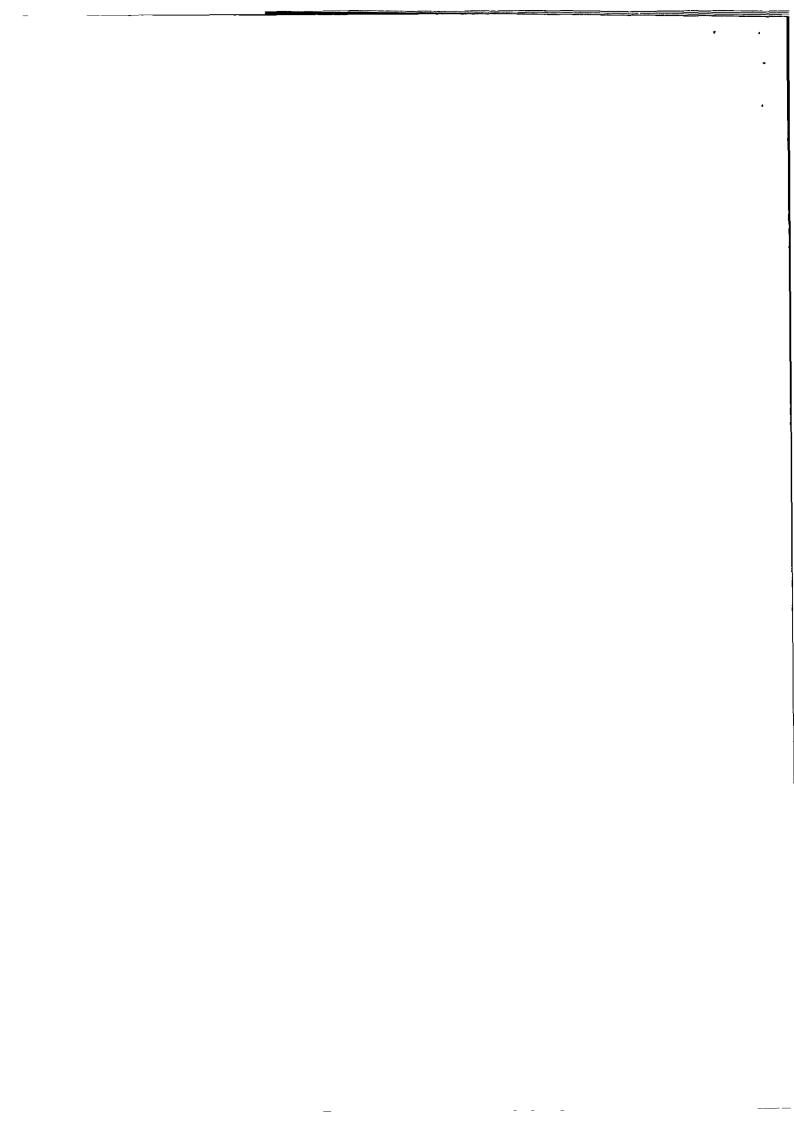
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

31/3/10

and were signed by

Mrs E.C. A Rees - Director



# 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)

#### Turnovei

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

Total

### 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

	1 otai £
COST	*
At 1 September 2008	
and 31 August 2009	3,659
NEDDECL TION	
DEPRECIATION At 1 Southern 2008	015
At 1 September 2008 Charge for year	915
Charge for year	686
At 31 August 2009	1,601
· ·	<u></u>
NET BOOK VALUE	
At 31 August 2009	2,058
At 31 August 2008	2,744

### 3 CALLED UP SHARE CAPITAL

Allotted, iss	ued and fully paid			
Number	Class	Nominal	31.8.09	31808
		value	£	£
1	'A' Ordinary	1	1	1
1	'B', 'C' & 'D' Ordinary	1	1	1
			2	2
			=	====

