

Registered Number 06548827

The Best of Llandudno and Conwy Limited

Abbreviated Accounts

31 December 2009

The Best of Llandudno and Conwy Limited

Registered Number 06548827

Company Information

Registered Office:

13 Trinity Square
Llandudno
North Wales
LL30 2RB

Bankers:

HSBC Bangor
High Street
Bangor
Gwynedd
LL57 1RU

The Best of Llandudno and Conwy Limited

Registered Number 06548827

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	12,999	12,999
Tangible	3	560	963
		<u>13,559</u>	<u>13,962</u>
Current assets			
Debtors		1,005	280
Cash at bank and in hand		193	1,354
Total current assets		<u>1,198</u>	<u>1,634</u>
Creditors: amounts falling due within one year		(8,390)	(9,908)
Net current assets (liabilities)		(7,192)	(8,274)
Total assets less current liabilities		<u>6,367</u>	<u>5,688</u>
Creditors: amounts falling due after more than one year		(2,567)	(4,492)
Total net assets (liabilities)		<u>3,800</u>	<u>1,196</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		3,700	1,096
Shareholders funds		<u>3,800</u>	<u>1,196</u>

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2010

And signed on their behalf by:

Mr J J Winter, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 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 services, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on cost
Computer equipment	33% on cost

2 Intangible fixed assets

Cost or valuation	£
At 01 January 2009	<u>12,999</u>
At 31 December 2009	<u>12,999</u>
Net Book Value	
At 31 December 2009	12,999
At 31 December 2008	<u>12,999</u>

3 Tangible fixed assets

		Total £
Cost		
At 01 January 2009	-	<u>1,343</u>
At 31 December 2009	-	<u>1,343</u>
Depreciation		
At 01 January 2009		380
Charge for year	-	<u>403</u>
At 31 December 2009	-	<u>783</u>
Net Book Value		
At 31 December 2009		560
At 31 December 2008	-	<u>963</u>

4 Share capital

	2009 £	2008 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

Mrs D Harding had a loan during the year. The balance at 31 December 2009 was £225 (1 January 2009 - £-), £225 was advanced during the year. Mr J J Winter had a loan during the year. The balance at 31 December 2009 was £(2,997) (1 January 2009 - £(6,014)), £6,644 was advanced and £3,627 was repaid during the year.