

# Mumbles & Gower Tourist Association Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2016

Tim Taylor & Co Ltd  
65 Newton Road  
Mumbles  
Swansea  
SA3 4BL

# Mumbles & Gower Tourist Association Ltd

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# **Mumbles & Gower Tourist Association Ltd**

## **Company Information**

<b>Directors</b>	Tracey Duffy Albert Bollom Terry Scales Joanne Caulfield
<b>Registered office</b>	The Methodist Church Mumbles Road Mumbles Swansea Wales SA3 4DH
<b>Accountants</b>	Tim Taylor & Co Ltd 65 Newton Road Mumbles Swansea SA3 4BL

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Mumbles & Gower Tourist Association Ltd  
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mumbles & Gower Tourist Association Ltd for the year ended 31 December 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Mumbles & Gower Tourist Association Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Mumbles & Gower Tourist Association Ltd and state those matters that we have agreed to state to the Board of Directors of Mumbles & Gower Tourist Association Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mumbles & Gower Tourist Association Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Mumbles & Gower Tourist Association Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Mumbles & Gower Tourist Association Ltd. You consider that Mumbles & Gower Tourist Association Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Mumbles & Gower Tourist Association Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Tim Taylor & Co Ltd  
65 Newton Road  
Mumbles  
Swansea  
SA3 4BL

25 September 2017

# Mumbles & Gower Tourist Association Ltd

(Registration number: 07555917)

## Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		4,735	5,918
Current assets		2,687	4,558
Creditors: Amounts falling due within one year		(2,500)	(2,500)
Net current assets		187	2,058
Total assets less current liabilities		4,922	7,976
Accruals and deferred income		(362)	(362)
		4,560	7,614
Capital and reserves		4,560	7,614

The notes on page 4 form an integral part of these financial statements.

**Mumbles & Gower Tourist Association Ltd**

**(Registration number: 07555917)**

**Balance Sheet as at 31 December 2016**

**Notes to the Financial Statements for the Year Ended 31 December 2016**

**1 General information**

The company is a company limited by guarantee incorporated in England & Wales.

The address of its registered office is:

The Methodist Church

Mumbles Road

Mumbles

Swansea

Wales

SA3 4DH

These financial statements were authorised for issue by the Board on 25 September 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

# **Mumbles & Gower Tourist Association Ltd**

**(Registration number: 07555917)**

## **Balance Sheet as at 31 December 2016**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 25 September 2017 and signed on its behalf by:

.....

Tracey Duffy

Director

The notes on page 4 form an integral part of these financial statements.  
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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 1072 of the Companies Act 2006.