

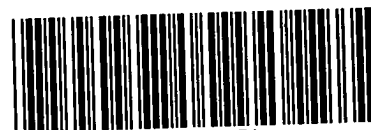
**Registration number 07620063**

**Attractions of Snowdonia  
Company limited by guarantee**

**Abbreviated accounts  
for the year ended 30 September 2014**

**JT Thomas & Co  
Chartered Accountants**

**TUESDAY**



**A24**      **\*A47R4BUP\***      **19/05/2015**      **#73**  
**COMPANIES HOUSE**

**Attractions of Snowdonia  
Company limited by guarantee**

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**Attractions of Snowdonia  
Company limited by guarantee**

**Abbreviated balance sheet  
as at 30 September 2014**

|   |              | <b>2014</b>     |                | <b>2013</b>     |                |
|---|--------------|-----------------|----------------|-----------------|----------------|
|   | <b>Notes</b> | <b>£</b>        | <b>£</b>       | <b>£</b>        | <b>£</b>       |
| <b>Fixed assets</b>                                   |              |                 |                |                 |                |
| Tangible assets                                       | <b>2</b>     |                 | 6,449          |                 | 10,764         |
| <b>Current assets</b>                                 |              |                 |                |                 |                |
| Debtors   |              | 3,574           |                | 1,178           |                |
| Cash at bank and in hand                              |              | 27,885          |                | 30,803          |                |
|   |              | <u>31,459</u>   |                | <u>31,981</u>   |                |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(16,698)</u> |                | <u>(18,241)</u> |                |
| <b>Net current assets</b>                             |              |                 | <u>14,761</u>  |                 | <u>13,740</u>  |
| <b>Total assets less current liabilities</b>          |              |                 | 21,210         |                 | 24,504         |
| <b>Provisions for liabilities</b>                     |              |                 | <u>(1,290)</u> |                 | <u>(2,153)</u> |
| <b>Net assets</b>                                     |              |                 | <u>19,920</u>  |                 | <u>22,351</u>  |
| <b>Reserves</b>                                       |              |                 |                |                 |                |
| Called up share capital                               |              |                 | 16,848         |                 | 16,848         |
| Profit and loss account                               |              |                 | <u>3,072</u>   |                 | <u>5,503</u>   |
| <b>Members' funds</b>                                 |              |                 | <u>19,920</u>  |                 | <u>22,351</u>  |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 3 form an integral part of these financial statements.**

**Attractions of Snowdonia  
Company limited by guarantee**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2014**

For the year ended 30 September 2014 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.

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

These accounts were approved by the directors on 6 March 2015, and are signed on their behalf by:

**R Gloster  
Director**

A handwritten signature in black ink, appearing to be 'R Gloster', written over a horizontal line.

**Registration number 07620063**

**The notes on page 3 form an integral part of these financial statements.**

**Attractions of Snowdonia  
Company limited by guarantee**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2014**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents the total services provided to the participants during the financial year. Turnover is shown net of Value Added Tax.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery                      -     25% straight line

**1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

**2. Fixed assets**

|                        | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--|
| <b>Cost</b>            |  |
| At 1 October 2013      | 17,259                                     |
| At 30 September 2014   | 17,259                                     |
| <b>Depreciation</b>    |  |
| At 1 October 2013      | 6,495                                      |
| Charge for year        | 4,315                                      |
| At 30 September 2014   | 10,810                                     |
| <b>Net book values</b> |  |
| At 30 September 2014   | 6,449                                      |
| At 30 September 2013   | 10,764                                     |

**3. Company limited by guarantee**

The company is limited by guarantee and does not have any share capital. The liability of the members in the event of the company being liquidated is limited to £1 per member.