

**Abbreviated Unaudited Accounts**  
**for the Period 28 February 2012 to 30 September 2012**  
**for**  
**Conwy Golf Club Restaurant Ltd**

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**Conwy Golf Club Restaurant Ltd**

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**for the Period 28 February 2012 to 30 September 2012**

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**Conwy Golf Club Restaurant Ltd**

**Company Information**  
**for the Period 28 February 2012 to 30 September 2012**

**DIRECTORS:**

C Adams  
A P Adams

**REGISTERED OFFICE:**

38 Denbigh Street  
Llanrwst  
Conwy  
LL26 0AA

**REGISTERED NUMBER:**

07968620 (England and Wales)

**ACCOUNTANTS:**

Iona Edwards  
Chartered Accountant  
Hen Dy Plas Madog  
Llansannan  
Denbigh  
LL16 5LF

**Abbreviated Balance Sheet**  
**30 September 2012**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		16,907
<b>CREDITORS</b>		
Amounts falling due within one year		14,033
<b>NET CURRENT ASSETS</b>		<u>2,874</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,874</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	100
Profit and loss account		<u>2,774</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,874</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

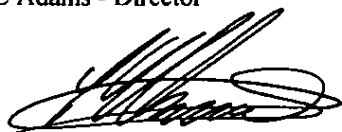
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 5 June 2013 and were signed on its behalf by

A P Adams - Director



C Adams - Director



The notes form part of these abbreviated accounts

**Conwy Golf Club Restaurant Ltd**

**Notes to the Abbreviated Accounts**  
**for the Period 28 February 2012 to 30 September 2012**

**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

**Deferred tax**

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

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	£1	100