

REGISTERED NUMBER. 07968620 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Conwy Golf Club Restaurant Ltd



Conwy Golf Club Restaurant Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Conwy Golf Club Restaurant Ltd
Company Information
for the Year Ended 30 September 2013

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
38 Denbigh Street
Llanrwst
Conwy
LL26 0AA

Conwy Golf Club Restaurant Ltd (Registered number: 07968620)

Abbreviated Balance Sheet
30 September 2013

	Notes	30 9 13 £	30 9 12 £
CURRENT ASSETS			
Debtors		10,130	-
Cash at bank and in hand		9,195	16,907
		<u>19,325</u>	<u>16,907</u>
CREDITORS			
Amounts falling due within one year		16,777	14,033
		<u>16,777</u>	<u>14,033</u>
NET CURRENT ASSETS		<u>2,548</u>	<u>2,874</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,548</u>	<u>2,874</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		2,448	2,774
		<u>2,548</u>	<u>2,874</u>
SHAREHOLDERS' FUNDS		<u>2,548</u>	<u>2,874</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

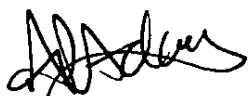
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

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 16 April 2014 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 Year Ended 30 September 2013

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 £1	30 9 13 £ 100	30 9 12 £ 100
100	Ordinary		<u>100</u>	<u>100</u>