

Abbreviated Unaudited Accounts
for the Period 1 May 2012 to 31 May 2013
for
Aberdaron Farm Holidays Limited

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for the Period 1 May 2012 to 31 May 2013

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Aberdaron Farm Holidays Limited

Company Information

for the Period 1 May 2012 to 31 May 2013

DIRECTORS:

Mr G Jones
Mrs G P Jones

REGISTERED OFFICE:

Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

REGISTERED NUMBER:

08053295 (England and Wales)

ACCOUNTANTS:

Dunn & Ellis
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Abbreviated Balance Sheet
31 May 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		239
CURRENT ASSETS			
Debtors		8,032	
Cash at bank		<u>6,781</u>	
		14,813	
CREDITORS			
Amounts falling due within one year		<u>19,317</u>	
NET CURRENT LIABILITIES			<u>(4,504)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,265)</u>
PROVISIONS FOR LIABILITIES			<u>48</u>
NET LIABILITIES			<u><u>(4,313)</u></u>
RESERVES			
Profit and loss account			<u><u>(4,313)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 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 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.
- (b)

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 26 January 2014 and were signed on its behalf by:

Mr G Jones - Director

Notes to the Abbreviated Accounts
for the Period 1 May 2012 to 31 May 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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 20% reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>299</u>
At 31 May 2013	<u>299</u>
DEPRECIATION	
Charge for period	<u>60</u>
At 31 May 2013	<u>60</u>
NET BOOK VALUE	
At 31 May 2013	<u><u>239</u></u>

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.