

Abbreviated Unaudited Accounts for the Year Ended 31st May 2016

for

Aberdaron Farm Holidays Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st May 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Aberdaron Farm Holidays Limited

Company Information
for the Year Ended 31st May 2016

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

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31st May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		153		191
CURRENT ASSETS					
Debtors		47,417		47,417	
Cash at bank		40,035		6,936	
		87,452		54,353	
CREDITORS					
Amounts falling due within one year		85,209		51,610	
NET CURRENT ASSETS			2,243		2,743
TOTAL ASSETS LESS CURRENT LIABILITIES			2,396		2,934
PROVISIONS FOR LIABILITIES			31		58
NET ASSETS			2,365		2,876
CAPITAL AND RESERVES					
Called up share capital	3		100		-
Profit and loss account			2,265		2,876
SHAREHOLDERS' FUNDS			2,365		2,876

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 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.

Abbreviated Balance Sheet - continued
31st May 2016

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 2nd September 2016 and were signed on its behalf by:

Mr G Jones - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st May 2016

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 January 2015).

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**

COST

At 1st June 2015
and 31st May 2016

**Total
£**

299

DEPRECIATION

At 1st June 2015

108

Charge for year

38

At 31st May 2016

146

NET BOOK VALUE

At 31st May 2016

153

At 31st May 2015

191

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

**31.5.16
£**

31.5.15
£

100 ordinary

£1

100

-

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.