

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2014**

**for**

**Aberdaron Farm Holidays Limited**

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**for the Year Ended 31 May 2014**

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**Aberdaron Farm Holidays Limited**

**Company Information**  
**for the Year Ended 31 May 2014**

**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

**Aberdaron Farm Holidays Limited (Registered number: 08053295)**

**Abbreviated Balance Sheet**

**31 May 2014**

	Notes	31.5.14 £	£	31.5.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		239		239
<b>CURRENT ASSETS</b>					
Debtors		8,032		8,032	
Cash at bank		<u>34,908</u>		<u>6,781</u>	
		42,940		14,813	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,501</u>		<u>19,317</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>439</u>		<u>(4,504)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			678		(4,265)
<b>PROVISIONS FOR LIABILITIES</b>			<u>48</u>		<u>48</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>630</u>		<u>(4,313)</u>
<b>RESERVES</b>					
Profit and loss account			<u>630</u>		<u>(4,313)</u>
			<u>630</u>		<u>(4,313)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 16 December 2014 and were signed on its behalf by:

Mr G Jones - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2014**

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**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2013	
and 31 May 2014	<u>299</u>
<b>DEPRECIATION</b>	
At 1 June 2013	
and 31 May 2014	<u>60</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>239</u>
At 31 May 2013	<u>239</u>

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Aberdaron Farm Holidays Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aberdaron Farm Holidays Limited for the year ended 31 May 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Aberdaron Farm Holidays Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aberdaron Farm Holidays Limited and state those matters that we have agreed to state to the Board of Directors of Aberdaron Farm Holidays Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aberdaron Farm Holidays Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aberdaron Farm Holidays Limited. You consider that Aberdaron Farm Holidays Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aberdaron Farm Holidays Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

23 December 2014

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.