

Abbreviated Unaudited Accounts for the Year Ended 31st May 2015

for

Aberdaron Farm Holidays Limited

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for the Year Ended 31st May 2015

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Aberdaron Farm Holidays Limited

Company Information
for the Year Ended 31st May 2015

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
31st May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		191		239
CURRENT ASSETS					
Debtors		47,417		8,032	
Cash at bank		<u>6,936</u>		<u>34,908</u>	
		54,353		42,940	
CREDITORS					
Amounts falling due within one year		<u>51,610</u>		<u>42,501</u>	
NET CURRENT ASSETS			<u>2,743</u>		<u>439</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,934		678
PROVISIONS FOR LIABILITIES			<u>58</u>		<u>48</u>
NET ASSETS			<u>2,876</u>		<u>630</u>
RESERVES					
Profit and loss account			<u>2,876</u>		<u>630</u>
SHAREHOLDERS' FUNDS			<u>2,876</u>		<u>630</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2015 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 12th January 2016 and were signed on its behalf by:

Mr G Jones - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st May 2015

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**

COST

At 1st June 2014
and 31st May 2015

**Total
£**

299

DEPRECIATION

At 1st June 2014

60

Charge for year

48

At 31st May 2015

108

NET BOOK VALUE

At 31st May 2015

191

At 31st May 2014

239

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.5.15
£
-

31.5.14
£
-

100 ordinary

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.