

Abbreviated Unaudited Accounts

for the Period 18 October 2012 to 31 March 2014

for

Glan Yr Afon Inn (Dolphin) Limited

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for the Period 18 October 2012 to 31 March 2014

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Glan Yr Afon Inn (Dolphin) Limited

Company Information

for the Period 18 October 2012 to 31 March 2014

DIRECTORS:

C R Wright
Mrs K L Wright

SECRETARY:

Mrs K L Wright

REGISTERED OFFICE:

Dolphin
Milwr
Holywell
CH8 8HE

REGISTERED NUMBER:

08259722 (England and Wales)

ACCOUNTANTS:

Guy Payne & Co
5 Parkgate Road
Neston
CH64 9XF

Glan Yr Afon Inn (Dolphin) Limited (Registered number: 08259722)

Abbreviated Balance Sheet

31 March 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		374,004
CURRENT ASSETS			
Stocks		7,781	
Debtors		21,777	
Cash at bank		<u>20,252</u>	
		49,810	
CREDITORS			
Amounts falling due within one year		<u>298,838</u>	
NET CURRENT LIABILITIES			<u>(249,028)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			124,976
PROVISIONS FOR LIABILITIES			<u>12,529</u>
NET ASSETS			<u>112,447</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 2014

	Notes	£	£
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>112,445</u>
SHAREHOLDERS' FUNDS			<u>112,447</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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
- (b) 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 8 May 2014 and were signed on its behalf by:

C R Wright - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 18 October 2012 to 31 March 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 goods, 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	396,587
At 31 March 2014	<u>396,587</u>
DEPRECIATION	
Charge for period	22,583
At 31 March 2014	<u>22,583</u>
NET BOOK VALUE	
At 31 March 2014	<u>374,004</u>

Notes to the Abbreviated Accounts - continued
for the Period 18 October 2012 to 31 March 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.