

REGISTERED NUMBER: 08265961 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

FOR

LLANGOLLEN FOOD FESTIVAL

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FOR THE YEAR ENDED 29 FEBRUARY 2016**

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LLANGOLLEN FOOD FESTIVAL
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016

DIRECTOR: R Jaques

REGISTERED OFFICE: Sunnydale
Abbey Road
Llangollen
LL20 8SS

REGISTERED NUMBER: 08265961 (England and Wales)

ACCOUNTANTS: Guy Walmsley Limited
Chartered Accountants
3 Grove Road
Wrexham
LL11 1DY

**ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016**

	29.2.16	28.2.15
	£	£
CURRENT ASSETS		
Cash at bank and in hand	42,346	42,187
CREDITORS		
Amounts falling due within one year	<u>865</u>	<u>1,926</u>
NET CURRENT ASSETS	<u>41,481</u>	<u>40,261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>41,481</u>	<u>40,261</u>
RESERVES		
Other reserves	14,723	14,723
Income and expenditure account	<u>26,758</u>	<u>25,538</u>
	<u>41,481</u>	<u>40,261</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 director on 16 June 2016 and were signed by:

R Jaques - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 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 goods, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

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.