

**Abbreviated Unaudited Accounts for the Year Ended 29 February 2016**

**for**

**Conwy Valley Private Hire Ltd**

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**for the Year Ended 29 February 2016**

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**Conwy Valley Private Hire Ltd**  
**Company Information**  
**for the Year Ended 29 February 2016**

**DIRECTOR:** G Court

**REGISTERED OFFICE:** Bron Heulog  
Talycafn Road  
Llanrwst  
Conwy  
LL26 0EF

**REGISTERED NUMBER:** 08899059 (England and Wales)

**ACCOUNTANTS:** Iona Edwards  
Chartered Accountant  
38 Denbigh Street  
Llanrwst  
Conwy  
LL26 0AA

**Abbreviated Balance Sheet**  
**29 February 2016**

	Notes	29.2.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		51,500		51,500
Tangible assets	3		<u>115,373</u>		<u>73,920</u>
			166,873		125,420
<b>CURRENT ASSETS</b>					
Debtors		303		-	
Cash at bank		<u>12,890</u>		<u>7,365</u>	
		13,193		7,365	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,197</u>		<u>89,175</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(35,004)</u>		<u>(81,810)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			131,869		43,610
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>92,806</u>		<u>-</u>
<b>NET ASSETS</b>			<u>39,063</u>		<u>43,610</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>38,963</u>		<u>43,510</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>39,063</u>		<u>43,610</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 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)

**Abbreviated Balance Sheet - continued**  
**29 February 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 director on 30 November 2016 and were signed by:

G Court - 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance and 15% on 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.

**Hire purchase and leasing commitments**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	
and 29 February 2016	<u>51,500</u>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<u>51,500</u>
At 28 February 2015	<u>51,500</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 29 February 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	90,932
Additions	69,429
Disposals	<u>(6,537)</u>
At 29 February 2016	<u>153,824</u>
<b>DEPRECIATION</b>	
At 1 March 2015	17,012
Charge for year	<u>21,439</u>
At 29 February 2016	<u>38,451</u>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<u>115,373</u>
At 28 February 2015	<u>73,920</u>

**4. CREDITORS**

Creditors include the following debts falling due in more than five years:

	29.2.16 £	28.2.15 £
Repayable by instalments	<u>8,000</u>	<u>-</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	29.2.16	28.2.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.