

**Registered Number 02633508**

**Aberconwy Car And Van Hire Limited**

**Abbreviated Accounts**

**30 April 2012**

**Aberconwy Car And Van Hire Limited**

**Registered Number 02633508**

**Company Information**

**Registered Office:**

Maesdu Road  
Llandudno  
North Wales  
LL30 1HP

**Reporting Accountants:**

Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
North Wales  
LL30 2RB

**Bankers:**

HSBC  
60 Mostyn Street  
Llandudno  
North Wales  
LL30 2SF

## Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	110,000	110,000
Tangible	3	3,008	3,652
		<u>113,008</u>	<u>113,652</u>
<b>Current assets</b>			
Stocks		591,839	595,885
Debtors		110,048	100,258
Cash at bank and in hand		7,719	9,626
Total current assets		<u>709,606</u>	<u>705,769</u>
<b>Creditors: amounts falling due within one year</b>		(399,170)	(433,563)
<b>Net current assets (liabilities)</b>		310,436	272,206
<b>Total assets less current liabilities</b>		<u>423,444</u>	<u>385,858</u>
<b>Creditors: amounts falling due after more than one year</b>		(249,367)	(288,746)
<b>Total net assets (liabilities)</b>		<u>174,077</u>	<u>97,112</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		173,077	96,112
<b>Shareholders funds</b>		<u>174,077</u>	<u>97,112</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 July 2012

And signed on their behalf by:

**Mr C A Williams, Director**

**Mr B D Williams, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

**Stocks**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 May 2011	<u>110,000</u>
At 30 April 2012	<u>110,000</u>
<b>Net Book Value</b>	
At 30 April 2012	110,000
At 30 April 2011	<u>110,000</u>

3 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 May 2011	8,487
Additions	<u>332</u>
At 30 April 2012	<u>8,819</u>
<b>Depreciation</b>	
At 01 May 2011	4,835
Charge for year	<u>976</u>
At 30 April 2012	<u>5,811</u>

**Net Book Value**

At 30 April 2012

3,008

At 30 April 2011

-

3,652**4 Share capital****2012****2011****£****£****Allotted, called up and fully****paid:**1000 Ordinary A shares of £1  
each

998

998

1 Ordinary B shares of £0.1  
each

1

1

1 Ordinary C shares of £0.1  
each

1

1

**Transactions with****5 directors**

During the period the company owed the following amounts to the directors: At the beginning of the year £58,416 At the end of the year £7,713 Maximum outstanding during the year £58,416