

Registered Number 02633508

Aberconwy Car And Van Hire Limited

Abbreviated Accounts

30 April 2011

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 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	110,000	110,000
Tangible	3	3,653	2,251
		<u>113,653</u>	<u>112,251</u>
Current assets			
Stocks		595,885	613,235
Debtors		100,258	89,293
Cash at bank and in hand		9,626	18,603
Total current assets		<u>705,769</u>	<u>721,131</u>
Creditors: amounts falling due within one year		(433,562)	(368,966)
Net current assets (liabilities)		272,207	352,165
Total assets less current liabilities		<u>385,860</u>	<u>464,416</u>
Creditors: amounts falling due after more than one year		(288,746)	(391,574)
Total net assets (liabilities)		<u>97,114</u>	<u>72,842</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		96,114	71,842
Shareholders funds		<u>97,114</u>	<u>72,842</u>

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- a. For the year ending 30 April 2011 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 23 June 2011

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 2011

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**

Cost or valuation	£
At 01 May 2010	<u>110,000</u>
At 30 April 2011	<u>110,000</u>
Net Book Value	
At 30 April 2011	110,000
At 30 April 2010	<u>110,000</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 May 2010	6,200
Additions	<u>2,286</u>
At 30 April 2011	<u>8,486</u>
Depreciation	
At 01 May 2010	3,949
Charge for year	<u>884</u>
At 30 April 2011	<u>4,833</u>

Net Book Value

At 30 April 2011

3,653

At 30 April 2010

- 2,251**4 Share capital****2011****2010****£****£****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 £36,975 At the end of the year £58,416 Maximum outstanding during the year £58,416