

Registered number
02918336

Snowsport Cymru / Wales

Abbreviated Accounts

30 September 2015

Snowsport Cymru / Wales

Report to the directors on the preparation of the unaudited abbreviated accounts of Snowsport Cymru / Wales for the year ended 30 September 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Snowsport Cymru / Wales for the year ended 30 September 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Llewellyns
Chartered Certified Accountants
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Merthyr Road
Whitchurch
Cardiff
CF14 1DJ

24 May 2016

Snowsport Cymru / Wales**Registered number:** 02918336**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	49,494	19,674
Current assets			
Stocks	8,361	12,360	
Debtors	4,500	9,232	
Cash at bank and in hand	47,319	56,735	
	<u>60,180</u>	<u>78,327</u>	
Creditors: amounts falling due within one year	(30,269)	(14,898)	
Net current assets		<u>29,911</u>	<u>63,429</u>
Total assets less current liabilities		<u>79,405</u>	<u>83,103</u>
Creditors: amounts falling due after more than one year		(8,331)	-
Net assets		<u>71,074</u>	<u>83,103</u>
Capital and reserves			
Profit and loss account		71,074	83,103
Shareholders' funds		<u>71,074</u>	<u>83,103</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Mark Robert Spencer James

Director

Approved by the board on 24 May 2016

Snowsport Cymru / Wales

Notes to the Abbreviated Accounts

for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Ski Matting	20% on cost
Ski Equipment	33% on reducing balance
Fixtures and Fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer Equipment	25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme. The pension cost charge represents contributions payable by the company to the fund and amounted to £3176 (2014- £3176).

2 Tangible fixed assets

£

Cost

At 1 October 2014	168,742
Additions	48,118
Disposals	(750)
At 30 September 2015	<u>216,111</u>

Depreciation

At 1 October 2014	149,068
Charge for the year	17,549
At 30 September 2015	<u>166,617</u>

Net book value

At 30 September 2015	<u>49,494</u>
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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.