Registered Number 03019422

ABERSOCH & DISTRICT TRADE & TOURISM LIMITED

Abbreviated Accounts

30 September 2011

ABERSOCH & DISTRICT TRADE & TOURISM LIMITED **Registered Number 03019422**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		10,630		10,963
Total fixed assets			10,630		10,963
Current assets					
Stocks				23	
Debtors				182	
Cash at bank and in hand		7,736		2,686	
Total current assets		7,736		2,891	
Creditors: amounts falling due within one year		(6,296)		(1,156)	
Net current assets			1,440		1,735
Total assets less current liabilities			12,070		12,698
Total net Assets (liabilities)			12,070		12,698
Capital and reserves					
Profit and loss account			12,070		12,698
Shareholders funds			12,070		12,698

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 15 May 2012

And signed on their behalf by:
M J Lewthwaite, Director

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts 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 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.

Plant and Machinery	25.00%	Reducing Balance
Land and Buildings	0.02%	Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	20,487
additions	319
disposals	
revaluations	
transfers	
At 30 September 2011	20,806
Depreciation	
At 30 September 2010	9,524
Charge for year	652
on disposals	
At 30 September 2011	10,176
Net Book Value	
At 30 September 2010	10,963
At 30 September 2011	10,630