Registered number
03019422

Abersoch and District Trade and Tourism Limited

Abbreviated Accounts

30 September 2016

Abersoch and District Trade and Tourism Limited

Registered number: 03019422

Abbreviated Balance Sheet

as at 30 September 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		9,958		10,572
Current assets					
Debtors		2,143		-	
Cash at bank and in hand		2,857		4,977	
		5,000		4,977	
Creditors: amounts falling due within one year		(4,142)		(4,755)	
Net current assets			858		222
Net assets			10,816		10,794
Capital and reserves					
Profit and loss account			10,816		10,794
Shareholder's funds			10,816		10,794

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

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

The director acknowledges his 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.

T. Bethell

Director

Approved by the board on 13 June 2017

Abersoch and District Trade and Tourism Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

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.

Plant and machinery	20% reducing balance
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	22,806
At 30 September 2016	22,806
Depreciation	
At 1 October 2015	12,234
Charge for the year	614
At 30 September 2016	12,848
Net book value	
At 30 September 2016	9,958
At 30 September 2015	10,572