

Registered Number 04051439

CONWY CASTLE GATE MANAGEMENT LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Debtors		4,334	5,176
Cash at bank and in hand		25,129	24,364
		<u>29,463</u>	<u>29,540</u>
Creditors: amounts falling due within one year		(1,672)	(2,509)
Net current assets (liabilities)		<u>27,791</u>	<u>27,031</u>
Total assets less current liabilities		<u>27,791</u>	<u>27,031</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>27,791</u>	<u>27,031</u>
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		27,791	27,031
Members' funds		<u>27,791</u>	<u>27,031</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 2017

And signed on their behalf by:

Janet Rosalind Armstrong, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts relating to the year

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

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