

REGISTERED NUMBER: 4338303 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
PADSTOW TOURIST INFORMATION CENTRE
LIMITED

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COMPANIES HOUSE

**PADSTOW TOURIST INFORMATION CENTRE
LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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**PADSTOW TOURIST INFORMATION CENTRE
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS:

Mrs C J Evans
Mrs J C Dawe
Mrs J Watson Smyth
Mrs G M Tutton

SECRETARY:

Mrs G M Tutton

REGISTERED OFFICE:

5/7 Berry Road
Newquay
Cornwall
TR7 1AD

REGISTERED NUMBER:

4338303 (England and Wales)

ACCOUNTANTS:

Whitakers
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

**PADSTOW TOURIST INFORMATION CENTRE
LIMITED**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	Notes	31.12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		7,220		8,010
CURRENT ASSETS					
Stocks		2,245		3,729	
Debtors		11,789		11,862	
Cash at bank and in hand		317		342	
		<u>14,351</u>		<u>15,933</u>	
CREDITORS					
Amounts falling due within one year		<u>7,221</u>		<u>10,499</u>	
NET CURRENT ASSETS			<u>7,130</u>		<u>5,434</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,350</u>		<u>13,444</u>
RESERVES					
Profit and loss account			<u>14,350</u>		<u>13,444</u>
			<u>14,350</u>		<u>13,444</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

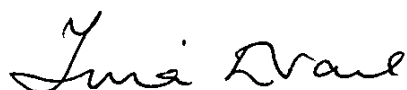
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21 March 2012 and were signed on its behalf by



Mrs C J Evans - Director

The notes form part of these abbreviated accounts

**PADSTOW TOURIST INFORMATION CENTRE
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	22,786
Additions	880
	<hr/>
At 31 December 2011	23,666
DEPRECIATION	
At 1 January 2011	14,776
Charge for year	1,670
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At 31 December 2011	16,446
NET BOOK VALUE	
At 31 December 2011	7,220
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At 31 December 2010	8,010
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