

REGISTERED NUMBER 04338303 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**  
**FOR**  
**PADSTOW TOURIST INFORMATION CENTRE**  
**LIMITED**

SATURDAY



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23/03/2013

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COMPANIES HOUSE

**PADSTOW TOURIST INFORMATION CENTRE  
LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**PADSTOW TOURIST INFORMATION CENTRE  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**DIRECTORS:**

Mrs C J Evans  
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:**

04338303 (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 2012**

	Notes	31 12 12 £	£	31 12 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,886		7,220
<b>CURRENT ASSETS</b>					
Stocks		1,794		2,245	
Debtors		23,793		11,789	
Cash at bank and in hand		1,052		317	
		<u>26,639</u>		<u>14,351</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,210</u>		<u>7,221</u>	
<b>NET CURRENT ASSETS</b>			<u>9,429</u>		<u>7,130</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,315</u>		<u>14,350</u>
<b>RESERVES</b>					
Income and expenditure account			<u>15,315</u>		<u>14,350</u>
			<u>15,315</u>		<u>14,350</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

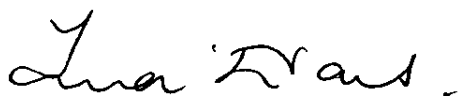
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

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 surplus or deficit 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 19 March 2013 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 2012**

**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 income and expenditure account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	23,666
<b>DEPRECIATION</b>	
At 1 January 2012	16,446
Charge for year	1,334
At 31 December 2012	17,780
<b>NET BOOK VALUE</b>	
At 31 December 2012	5,886
At 31 December 2011	7,220