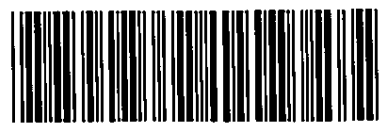


REGISTERED NUMBER 4338303 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
PADSTOW TOURIST INFORMATION CENTRE
LIMITED

FRIDAY



PC1 *PHM7QIMT* 375
26/03/2010
COMPANIES HOUSE

**PADSTOW TOURIST INFORMATION CENTRE
LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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PADSTOW TOURIST INFORMATION CENTRE
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTORS:

Mrs C J Evans
Mrs J C Dawe
Mrs J Watson Smyth
Miss S L Howells

SECRETARY

Miss S L Howells

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 2009

| | Notes | 31 12 09 £ | £ | 31 12 08 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 8,400 | | 10,223 |
| CURRENT ASSETS | | | | | |
| Stocks | | 3,704 | | 5,040 | |
| Debtors | | 2,512 | | 1,350 | |
| Cash at bank and in hand | | 2,171 | | 1 411 | |
| | | <u>8,387</u> | | <u>7,801</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>8,834</u> | | <u>14,698</u> | |
| NET CURRENT LIABILITIES | | | (447) | | (6,897) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>7,953</u> | | <u>3,326</u> |
| RESERVES | | | | | |
| Profit and loss account | | | <u>7,953</u> | | <u>3,326</u> |
| | | | <u>7,953</u> | | <u>3 326</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 24th MARCH and were signed on its behalf by 2010.



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 2009

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 2009 and 31 December 2009 | 21,375 |
| DEPRECIATION | |
| At 1 January 2009 | 11,151 |
| Charge for year | 1,824 |
| At 31 December 2009 | 12,975 |
| NET BOOK VALUE | |
| At 31 December 2009 | 8,400 |
| At 31 December 2008 | 10,224 |