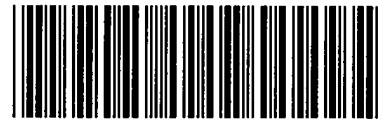


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
PADSTOW TOURIST INFORMATION CENTRE
LIMITED

WEDNESDAY



A53DDKD9

A08

23/03/2016

#252

COMPANIES HOUSE

PADSTOW TOURIST INFORMATION CENTRE
LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PADSTOW TOURIST INFORMATION CENTRE
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR:

Mrs C J Evans

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 (REGISTERED NUMBER: 04338303)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		3,841		4,372
CURRENT ASSETS					
Stocks		1,084		2,050	
Debtors		2,786		3,325	
Cash at bank and in hand		958		1,360	
		<u>4,828</u>		<u>6,735</u>	
CREDITORS					
Amounts falling due within one year		<u>7,009</u>		<u>9,277</u>	
NET CURRENT LIABILITIES			<u>(2,181)</u>		<u>(2,542)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,660</u>		<u>1,830</u>
RESERVES					
Income and expenditure account			<u>1,660</u>		<u>1,830</u>
			<u>1,660</u>		<u>1,830</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

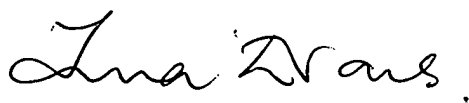
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 16 March 2016 and were signed 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 2015

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 £
COST	
At 1 January 2015	24,232
Additions	129
	<hr/>
At 31 December 2015	24,361
	<hr/>
DEPRECIATION	
At 1 January 2015	19,860
Charge for year	660
	<hr/>
At 31 December 2015	20,520
	<hr/>
NET BOOK VALUE	
At 31 December 2015	3,841
	<hr/>
At 31 December 2014	4,372
	<hr/>