

Registered Number 04480966

RURAL RETREATS & LEISURE LIMITED

Abbreviated Accounts

31 July 2009

RURAL RETREATS & LEISURE LIMITED

Registered Number 04480966

Balance Sheet as at 31 July 2009

	Notes	2009 £	2008 £
Called up share capital not paid		10,000	10,000
Fixed assets			
Intangible	2	13,750	117,500
Tangible	3	<u>203,000</u>	<u>278,444</u>
Total fixed assets		216,750	395,944
Current assets			
Stocks		11,435	10,225
Debtors		92,203	2,758
Investments		0	
Cash at bank and in hand		6,115	55
Total current assets		<u>109,753</u>	<u>13,038</u>
Creditors: amounts falling due within one year		(860,087)	(727,421)
Net current assets		(750,334)	(714,383)
Total assets less current liabilities		<u>(523,584)</u>	<u>(308,439)</u>
Creditors: amounts falling due after one year		(209,625)	(233,590)
Accruals and deferred income		(10,000)	(10,000)
Total net Assets (liabilities)		(743,209)	(552,029)
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		<u>(753,209)</u>	<u>(562,029)</u>
Shareholders funds		<u>(743,209)</u>	<u>(552,029)</u>

- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 April 2010

And signed on their behalf by:
Rowena Williams, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

My abbreviated accounts say effective April 2008 not January 2005.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2008	175,000
Disposals	(120,000)
Revaluations	0
Transfers	0
At 31 July 2009	<u>55,000</u>
Depreciation	
At 31 July 2008	57,500
Charge for year	13,750
on disposals	(30,000)
At 31 July 2009	<u>41,250</u>
Net Book Value	
At 31 July 2008	117,500
At 31 July 2009	<u>13,750</u>
Motor vehicles 25% on cost	

3 Tangible fixed assets

Cost	£
At 31 July 2008	423,231
additions	1,888
disposals	(42,416)
revaluations	
transfers	
At 31 July 2009	<u>382,703</u>
Depreciation	
At 31 July 2008	144,787
Charge for year	45,520
on disposals	(10,604)
At 31 July 2009	<u>179,703</u>

Net Book Value	
At 31 July 2008	278,444
At 31 July 2009	<u>203,000</u>

4 **Transactions with directors**

During the year to 31 July 2009, Mrs Williams was paid £33,539.47 for rental of the Radnorshire Arms Hotel and the Compasses Inn

5 **Related party disclosures**

Mrs Rowena Williams owns 50% of the Share Capital in the business. The remaining 50% is owned by Mr Paul Williams