

POLVELLAN MANOR LIMITED

**Company Registration Number:
04480966 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2013

End date: 31st July 2014

SUBMITTED

POLVELLAN MANOR LIMITED

Company Information for the Period Ended 31st July 2014

Director:	Mrs R Williams
Company secretary:	Mrs R Williams
Registered office:	The Knighton Hotel Broad Street Knighton Powys LD7 1BL
Company Registration Number:	04480966 (England and Wales)

POLVELLAN MANOR LIMITED

Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	1,802,623	1,822,252
Total fixed assets:		<u>1,802,623</u>	<u>1,822,252</u>
Current assets			
Stocks:		12,154	8,140
Debtors:		29,941	40,669
Cash at bank and in hand:		30,819	69,242
Total current assets:		<u>72,914</u>	<u>118,051</u>
Creditors			
Creditors: amounts falling due within one year		2,738,518	2,841,215
Net current assets (liabilities):		<u>(2,665,604)</u>	<u>(2,723,164)</u>
Total assets less current liabilities:		<u>(862,981)</u>	<u>(900,912)</u>
Total net assets (liabilities):		<u><u>(862,981)</u></u>	<u><u>(900,912)</u></u>

The notes form part of these financial statements

POLVELLAN MANOR LIMITED

Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	10,000	10,000
Profit and Loss account:		(872,981)	(910,912)
Total shareholders funds:		<u>(862,981)</u>	<u>(900,912)</u>

For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs R Williams

Status: Director

The notes form part of these financial statements

POLVELLAN MANOR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding V.A.T. and trade discounts.

POLVELLAN MANOR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

2. Tangible assets

	Total
Cost	£
At 01st August 2013:	2,126,215
At 31st July 2014:	2,126,215
Depreciation	
At 01st August 2013:	303,963
Charge for year:	19,629
At 31st July 2014:	323,592
Net book value	
At 31st July 2014:	1,802,623
At 31st July 2013:	1,822,252

POLVELLAN MANOR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

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 1072 of the Companies Act 2006.

