

REGISTERED NUMBER: 04753434 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 October 2011

for

Pentir Pumlumon/Plynlimon Tourism



Pentir Pumlumon/Plynlimon Tourism (Registered number: 04753434)

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for the year ended 31 October 2011

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Pentir Pumlumon/Plynlimon Tourism

Company Information
for the year ended 31 October 2011

DIRECTORS:

Ms E A Bunton
E M Jenkins
S P Lloyd Harvey
Ms J J Macve
Ms M T Raw
J Wildig

SECRETARY:

Ms J J Macve

REGISTERED OFFICE:

Lisburne House
Pontrhydygroes
Ystrad Meurig
Ceredigion
SY25 6DQ

REGISTERED NUMBER:

04753434 (England and Wales)

ACCOUNTANTS:

PJE, Chartered Accountants
23 College Street
Lampeter
Ceredigion
SA48 7DY

Abbreviated Balance Sheet
31 October 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		119		1,503
CURRENT ASSETS					
Debtors		14,301		3,500	
Cash at bank		3,256		4,329	
		17,557		7,829	
CREDITORS					
Amounts falling due within one year		16,199		878	
NET CURRENT ASSETS			1,358		6,951
TOTAL ASSETS LESS CURRENT LIABILITIES			1,477		8,454
RESERVES					
Profit and loss account			1,477		8,454
			1,477		8,454

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

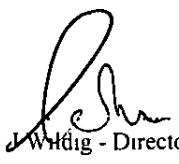
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

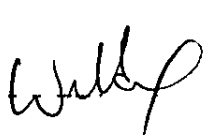
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

13/3/2012

and were signed on


J. Widdig - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 October 2011

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 largely comprises of grants receivable with regards to various projects, plus invoiced sales of goods and services

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 15% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Grants

Revenue grants are released to the profit and loss account in the period of the expenditure to which they relate
Capital grants are deferred and released over the life of the related asset

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010 and 31 October 2011	17,416
DEPRECIATION	
At 1 November 2010	15,913
Charge for year	1,384
At 31 October 2011	17,297
NET BOOK VALUE	
At 31 October 2011	119
At 31 October 2010	1,503

3 ULTIMATE CONTROLLING PARTY

The control of Pentir Pumlumon / Plynlimon Tourism is vested in the board of directors

4 SHARE CAPITAL

The company has no share capital and is limited by guarantee