

REGISTERED NUMBER: 04753434 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31st October 2009

for

Pentir Pumlumon/Plynlimon Tourism

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COMPANIES HOUSE

Pentir Pumlumon/Plynlimon Tourism

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for the year ended 31st October 2009

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Pentir Pumlumon/Plynlimon Tourism

Company Information
for the year ended 31st October 2009

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

Pentir Pumlumon/Plynlimon Tourism

Abbreviated Balance Sheet
31st October 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		3,905		6,518
CURRENT ASSETS					
Debtors		4,451		4,691	
Cash at bank		4,266		16,052	
		8,717		20,743	
CREDITORS					
Amounts falling due within one year		2,881		3,306	
NET CURRENT ASSETS			5,836		17,437
TOTAL ASSETS LESS CURRENT LIABILITIES			9,741		23,955
RESERVES					
Profit and loss account			9,741		23,955
			9,741		23,955

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

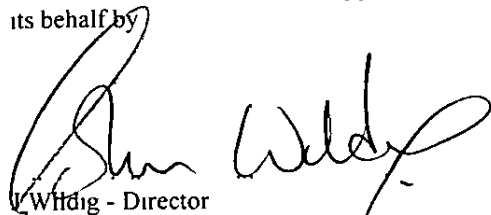
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 13th April 10 and were signed on its behalf by


Simon Whidig - Director

The notes form part of these abbreviated accounts

Pentir Pumlumon/Plynlimon Tourism

Notes to the Abbreviated Accounts
for the year ended 31st October 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 largely comprises of grants receivable with regards to various projects, plus gross 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 1st November 2008	
and 31st October 2009	17,416
DEPRECIATION	
At 1st November 2008	10,899
Charge for year	2,612
	13,511
NET BOOK VALUE	
At 31st October 2009	3,905
	6,517
At 31st October 2008	6,517

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