

LLANDUDNO ALLIANCE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

LLANDUDNO ALLIANCE LIMITED
UNAUDITED ACCOUNTS
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LLANDUDNO ALLIANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Elizabeth Rose Gilmore-Jones
Company Number	05396529 (England and Wales)
Registered Office	PLAS CRAIG MARINE DRIVE LLANDUDNO GWYNEDD LL30 2QZ
Accountants	Abacus Accountants 9 Ruthin Road Denbigh Denbighshire LL16 3EH

LLANDUDNO ALLIANCE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	126,007	126,007
Tangible assets	<u>5</u>	273,254	136,823
		<u>399,261</u>	<u>262,830</u>
Current assets			
Inventories	<u>6</u>	5,000	5,000
Cash at bank and in hand		28,017	-
		<u>33,017</u>	<u>5,000</u>
Creditors: amounts falling due within one year	<u>7</u>	(420,182)	(258,748)
Net current liabilities		<u>(387,165)</u>	<u>(253,748)</u>
Net assets		<u>12,096</u>	<u>9,082</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		12,094	9,080
Shareholders' funds		<u>12,096</u>	<u>9,082</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 December 2018.

Elizabeth Rose Gilmore-Jones
Director

Company Registration No. 05396529

LLANDUDNO ALLIANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Llandudno Alliance Limited is a private company, limited by shares, registered in England and Wales, registration number 05396529. The registered office is PLAS CRAIG, MARINE DRIVE, LLANDUDNO, GWYNEDD, LL30 2QZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill	Other	Total
	£	£	£
Cost			
At 1 April 2017	120,009	5,998	126,007
At 31 March 2018	120,009	5,998	126,007
Amortisation			
At 1 April 2017	-	-	-
At 31 March 2018	-	-	-
Net book value			
At 31 March 2018	120,009	5,998	126,007
At 31 March 2017	120,009	5,998	126,007

LLANDUDNO ALLIANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Tangible fixed assets	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2017	29,719	56,504	83,899	1,361	171,483
Additions	145,000	3,001	-	-	148,001
At 31 March 2018	174,719	59,505	83,899	1,361	319,484
Depreciation					
At 1 April 2017	-	21,327	12,844	489	34,660
Charge for the year	-	5,816	5,684	70	11,570
At 31 March 2018	-	27,143	18,528	559	46,230
Net book value					
At 31 March 2018	174,719	32,362	65,371	802	273,254
At 31 March 2017	29,719	35,177	71,055	872	136,823

6 Inventories	2018	2017
	£	£
Finished goods	5,000	5,000
	5,000	5,000

7 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	187,391	81,517
Trade creditors	23,773	16,884
Taxes and social security	15,419	19,556
Loans from directors	193,599	140,791
	420,182	258,748

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

