Registration number 6076177

Fontygary Inn Limited

Abbreviated accounts

for the year ended 31 March 2013

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Fontygary Inn Limited

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The following pages do not form part of the statutory accounts

Detailed trading profit and loss account and expenses schedule

Fontygary Inn Limited

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Fontygary Inn Limited

In accordance with the engagement letter in force at the date of this report, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us

This report is made to the company's board of directors in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

You have acknowledged on the balance sheet for the year ended 31 March 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Naunton Jones Le Masurier
Chartered Certified Accountants and Registered Auditors

Hamilton House
123 Broad Street
Barry
Vale of Glamorgan
CF62 7AL

19/12/13

Fontygary Inn Limited

Abbreviated balance sheet
as at 31 March 2013

	Notes	2013 £	2013 £	2012 £	2012 £
Fixed assets					
Intangible assets	2		8,979		9,976
Tangible assets	2		40,374		45,778
			49,353		55,754
Current assets					
Stocks		12,800		11,000	
Debtors		173		-	
Cash at bank and in hand		11,957		5,871	
		24,930		16,871	
Creditors: amounts falling due within one year		(165,708)		(163,059)	
Net current liabilities			(140,778)		(146,188)
Total assets less current liabilities			(91,425)		(90,434)
Deficiency of assets			(91,425)		(90,434)
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			(91,429)		(90,438)
Shareholders' funds			(91,425)		(90,434)

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2013

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on and signed on its behalf by 18/12/13

Mrs K. S. Eade
Director

Registration number 6076177

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 15 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value

Notes to the abbreviated financial statements for the year ended 31 March 2013

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2012	14,961	70,092	85,053
Additions	-	859	859
At 31 March 2013	14,961	70,951	85,912
Depreciation and Provision for diminution in value			
At 1 April 2012	4,985	24,314	29,299
Charge for year	997	6,263	7,260
At 31 March 2013	5,982	30,577	36,559
Net book values			
At 31 March 2013	8,979	40,374	49,353
At 31 March 2012	9,976	45,778	55,754

3. Share capital	2013 £	2012 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4
Equity Shares		
4 Ordinary shares of £1 each	4	4

4. Going concern

The accounts are prepared on a going concern basis The Directors are satisfied that this is appropriate as they do not intend to withdraw the money due to them