

Registration number 6076177

Fontygary Inn Limited
Abbreviated accounts
for the year ended 31 March 2009

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Fontygary Inn Limited

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Detailed trading profit and loss account and expenses schedule	

Fontygary Inn Limited

**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 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given 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 2009 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 1985. 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

**Naunton Jones Le Masurier
Chartered Certified Accountants and Registered Auditors
Hamilton House
123 Broad Street
Barry
Vale of Glamorgan
CF62 7AL**

13/11/09

Fontygary Inn Limited

**Abbreviated balance sheet
as at 31 March 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		12,967		13,964
Tangible assets	2		33,538		27,750
			<u>46,505</u>		<u>41,714</u>
Current assets					
Stocks		8,346		7,326	
Debtors		6,962		-	
Cash at bank and in hand		3,020		8,565	
		<u>18,328</u>		<u>15,891</u>	
Creditors: amounts falling due within one year		(101,264)		(104,554)	
Net current liabilities			<u>(82,936)</u>		<u>(88,663)</u>
Total assets less current liabilities			<u>(36,431)</u>		<u>(46,949)</u>
Deficiency of assets			<u>(36,431)</u>		<u>(46,949)</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			<u>(36,435)</u>		<u>(46,953)</u>
Shareholders' funds			<u>(36,431)</u>		<u>(46,949)</u>

The directors' statements required by Section 249B(4) 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.

Fontygary Inn Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2009**

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 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act 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 VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by

K.F. Eade
Director



10/11/09

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

Fontygary Inn Limited

Notes to the abbreviated financial statements for the year ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

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:

Caravan park fixtures	-	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.

Fontygary Inn Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2009**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2008	14,961	31,129	46,090
Additions	-	10,148	10,148
At 31 March 2009	<u>14,961</u>	<u>41,277</u>	<u>56,238</u>
Depreciation and Provision for diminution in value			
At 1 April 2008	997	3,379	4,376
Charge for year	997	4,360	5,357
At 31 March 2009	<u>1,994</u>	<u>7,739</u>	<u>9,733</u>
Net book values			
At 31 March 2009	<u>12,967</u>	<u>33,538</u>	<u>46,505</u>
At 31 March 2008	<u>13,964</u>	<u>27,750</u>	<u>41,714</u>
 3. Share capital		2009 £	2008 £
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
4 Ordinary shares of £1 each		<u>4</u>	<u>4</u>
 Equity Shares			
4 Ordinary shares of £1 each		<u>4</u>	<u>4</u>