

Company Registration No. 07924691 (England and Wales)

LLANWRTYD WELLS COMMUNITY TRANSPORT LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

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LLANWRTYD WELLS COMMUNITY TRANSPORT LTD

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LLANWRTYD WELLS COMMUNITY TRANSPORT LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		63,034		76,477
Current assets					
Debtors		19,325		-	
Cash at bank and in hand		18,451		24,420	
		<u>37,776</u>		<u>24,420</u>	
Creditors: amounts falling due within one year		<u>(10,437)</u>		<u>-</u>	
Net current assets			27,339		24,420
Total assets less current liabilities			<u>90,373</u>		<u>100,897</u>
Capital and reserves					
General reserve			76,477		76,477
Profit and loss account			13,896		24,420
Shareholders' funds			<u>90,373</u>		<u>100,897</u>

For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 October 2014



David Brown
Director

Company Registration No. 07924691

LLANWRTYD WELLS COMMUNITY TRANSPORT LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles

The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account.

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 February 2013	76,477
Additions	6,900
	<hr/>
At 31 January 2014	83,377
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Depreciation	
At 1 February 2013	-
Charge for the year	20,343
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At 31 January 2014	20,343
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Net book value	
At 31 January 2014	63,034
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At 31 January 2013	76,477
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