

Ladyfair (Llandudno) Ltd

Unaudited Abbreviated Accounts

for the Year Ended 7 July 2016

Ladyfair (Llandudno) Ltd
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Ladyfair (Llandudno) Ltd
(Registration number: 00805326)
Abbreviated Balance Sheet at 7 July 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		12,269	12,629
Current assets			
Debtors		-	1,443
Cash at bank and in hand		11,388	9,006
		11,388	10,449
Creditors: Amounts falling due within one year		(5,996)	(4,499)
Net current assets		5,392	5,950
Net assets		17,661	18,579
Capital and reserves			
Called up share capital	<u>3</u>	2,000	2,000
Profit and loss account		15,661	16,579
Shareholders' funds		17,661	18,579

For the year ending 7 July 2016 the company was entitled to exemption 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 19 October 2016

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Mr KE Bridge
Director

The notes on page 2 form an integral part of these financial statements.

Ladyfair (Llandudno) Ltd
Notes to the Abbreviated Accounts for the Year Ended 7 July 2016
..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of rent receivable during the period.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and Buildings	2% On Cost

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 8 July 2015	<u>18,030</u>	<u>18,030</u>
At 7 July 2016	<u>18,030</u>	<u>18,030</u>
Depreciation		
At 8 July 2015	5,401	5,401
Charge for the year	<u>360</u>	<u>360</u>
At 7 July 2016	<u>5,761</u>	<u>5,761</u>
Net book value		
At 7 July 2016	<u><u>12,269</u></u>	<u><u>12,269</u></u>
At 7 July 2015	<u><u>12,629</u></u>	<u><u>12,629</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	2,000	2,000	2,000	2,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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