

**Registered Number 08716571**

**MBI LLANDUDNO BAY HOTEL & SPA LIMITED**

**Abbreviated Accounts**

**31 March 2015**

**Abbreviated Balance Sheet as at 31 March 2015**

	<i>Notes</i>	<i>2015</i>
		£
<b>Current assets</b>		
Stocks		601,496
Debtors	2	3,158,267
Cash at bank and in hand		335
		<u>3,760,098</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,757,325)</u>
<b>Net current assets (liabilities)</b>		<u>2,773</u>
<b>Total assets less current liabilities</b>		<u>2,773</u>
<b>Total net assets (liabilities)</b>		<u>2,773</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		2,673
<b>Shareholders' funds</b>		<u>2,773</u>

- For the year ending 31 March 2015 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 directors acknowledge their 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 Board on 1 December 2015

And signed on their behalf by:

**Gavin Woodhouse, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Debtors**

	<i>2015</i>
	<i>£</i>
Debtors include the following amounts due after more than one year	0

All Debtors are due within 12 months

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