

# Ladyfair (Llandudno) Ltd

Unaudited Abbreviated Accounts

for the Year Ended 7 July 2014

Aston Hughes & Co  
Chartered Accountants  
Selby Towers  
29 Princes Drive  
Colwyn Bay  
LL29 8PE

**Ladyfair (Llandudno) Ltd**  
**Contents**

Accountants' Report	<input type="checkbox"/>	<u>1</u>
Abbreviated Balance Sheet	<input type="checkbox"/>	<u>2</u>
Notes to the Abbreviated Accounts	<input type="checkbox"/>	<u>3</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Ladyfair (Llandudno) Ltd  
for the Year Ended 7 July 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ladyfair (Llandudno) Ltd for the year ended 7 July 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Ladyfair (Llandudno) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ladyfair (Llandudno) Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ladyfair (Llandudno) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ladyfair (Llandudno) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ladyfair (Llandudno) Ltd. You consider that Ladyfair (Llandudno) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ladyfair (Llandudno) Ltd. 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 statutory accounts.

.....

Aston Hughes & Co  
Chartered Accountants  
Selby Towers  
29 Princes Drive  
Colwyn Bay  
LL29 8PE  
22 October 2014

**Ladyfair (Llandudno) Ltd**  
**(Registration number: 00805326)**  
**Abbreviated Balance Sheet at 7 July 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		12,989	13,349
<b>Current assets</b>			
Debtors		362	2,616
Cash at bank and in hand		11,585	8,944
		11,947	11,560
Creditors: Amounts falling due within one year		(6,291)	(4,490)
Net current assets		5,656	7,070
Net assets		18,645	20,419
<b>Capital and reserves</b>			
Called up share capital	3	2,000	2,000
Profit and loss account		16,645	18,419
Shareholders' funds		18,645	20,419

For the year ending 7 July 2014 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 22 October 2014

.....  
Mr KE Bridge  
Director

The notes on page 3 form an integral part of these financial statements.

**Ladyfair (Llandudno) Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 7 July 2014**  
..... *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 April 2008).

**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 £
<b>Cost</b>		
At 8 July 2013	18,030	18,030
At 7 July 2014	18,030	18,030
<b>Depreciation</b>		
At 8 July 2013	4,681	4,681
Charge for the year	360	360
At 7 July 2014	5,041	5,041
<b>Net book value</b>		
At 7 July 2014	12,989	12,989
At 7 July 2013	13,349	13,349

**3 Share capital**

**Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	2,000	2,000	2,000	2,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.