

Registered Number 00805326

Ladyfair (Llandudno) Ltd

Abbreviated Accounts

07 July 2011

Ladyfair (Llandudno) Ltd

Registered Number 00805326

Company Information

Registered Office:

Livingstone House
Llewelyn Avenue
Llandudno
Conwy
LL30 2ER

Reporting Accountants:

Aston Hughes & Co
Chartered Accountants
Livingstone House
Llewelyn Avenue
LLANDUDNO
Conwy
LL30 2ER

Ladyfair (Llandudno) Ltd

Registered Number 00805326

Balance Sheet as at 07 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	14,069	14,429
		<u>14,069</u>	<u>14,429</u>
Current assets			
Debtors		0	615
Cash at bank and in hand		16,825	25,070
Total current assets		<u>16,825</u>	<u>25,685</u>
Creditors: amounts falling due within one year		(6,240)	(25,300)
Net current assets (liabilities)		10,585	385
Total assets less current liabilities		<u>24,654</u>	<u>14,814</u>
Total net assets (liabilities)		<u>24,654</u>	<u>14,814</u>
Capital and reserves			
Called up share capital	3	2,000	2,000
Profit and loss account		22,654	12,814
Shareholders funds		<u>24,654</u>	<u>14,814</u>

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- a. For the year ending 07 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 November 2011

And signed on their behalf by:

Mr K E Bridge, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 07 July 2011

1 Accounting policies

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Plant and machinery	33% on cost

2 Tangible fixed assets

	Total
	£
Cost	
At 08 July 2010	19,526
Disposals	-
At 07 July 2011	<u>18,030</u>
Depreciation	
At 08 July 2010	5,097
Charge for year	360
On disposals	-
At 07 July 2011	<u>3,961</u>
Net Book Value	
At 07 July 2011	14,069
At 07 July 2010	<u>14,429</u>

3 Share capital

2011	2010
£	£

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

2000 Ordinary shares of £1
each

2,000

2,000