



Registration number 07620063

**Attractions of Snowdonia
Company limited by guarantee**

Abbreviated accounts

for the year ended 30 September 2013

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**JT Thomas & Co
Chartered Accountants**

**Attractions of Snowdonia
Company limited by guarantee**

**Abbreviated balance sheet
as at 30 September 2013**

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible assets	2		10,764		4,359
Current assets					
Debtors		1,178		5,462	
Cash at bank and in hand		30,803		38,025	
		<u>31,981</u>		<u>43,487</u>	
Creditors: amounts falling due within one year		<u>(18,241)</u>		<u>(28,239)</u>	
Net current assets			<u>13,740</u>		<u>15,248</u>
Total assets less current liabilities			24,504		19,607
Provisions for liabilities			<u>(2,153)</u>		<u>(872)</u>
Net assets			<u>22,351</u>		<u>18,735</u>
Reserves					
Called up share capital			16,848		16,848
Profit and loss account			5,503		1,887
Members' funds			<u>22,351</u>		<u>18,735</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Attractions of Snowdonia
Company limited by guarantee**

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2013 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 21 February 2014 and signed on its behalf by

**R Gloster
Director**



Registration number 07620063

The notes on pages 3 to 4 form an integral part of these financial statements.

**Attractions of Snowdonia
Company limited by guarantee**

**Notes to the abbreviated financial statements
for the year ended 30 September 2013**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total services provided to the participants during the financial year. Turnover is shown net of Value Added Tax.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% straight line

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

1.5. Government Grants

Grants towards revenue expenditure are recognised in the profit and loss account in the same period as the expenditure to which the grant relates.

**Attractions of Snowdonia
Company limited by guarantee**

**Notes to the abbreviated financial statements
for the year ended 30 September 2013**

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2012	6,539
Additions	10,720
At 30 September 2013	<u>17,259</u>
Depreciation	
At 1 October 2012	2,180
Charge for year	4,315
At 30 September 2013	<u>6,495</u>
Net book values	
At 30 September 2013	<u>10,764</u>
At 30 September 2012	<u>4,359</u>

3. Company limited by guarantee
The company is limited by guarantee and does not have any share capital. The liability of the members in the event of the company being liquidated is limited to £1 per member.