

REGISTERED NUMBER: 00805326 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 7 JULY 2013

FOR

LADYFAIR (LLANDUDNO) LTD

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for the Year Ended 7 July 2013

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LADYFAIR (LLANDUDNO) LTD

COMPANY INFORMATION
for the Year Ended 7 July 2013

DIRECTOR:

Mr K E Bridge

SECRETARY:

Mr K E Bridge

REGISTERED OFFICE:

Livingstone House
Llewelyn Avenue
Llandudno
Conwy
LL30 2ER

REGISTERED NUMBER:

00805326 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET

7 July 2013

	Notes	7.7.13 £	£	7.7.12 £	£
FIXED ASSETS					
Tangible assets	2		13,349		13,709
CURRENT ASSETS					
Debtors		2,616		629	
Cash at bank		<u>8,944</u>		<u>13,398</u>	
		11,560		14,027	
CREDITORS					
Amounts falling due within one year		<u>4,490</u>		<u>7,058</u>	
NET CURRENT ASSETS			<u>7,070</u>		<u>6,969</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,419</u>		<u>20,678</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>18,419</u>		<u>18,678</u>
SHAREHOLDERS' FUNDS			<u>20,419</u>		<u>20,678</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 7 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 7 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 11 September 2013 and were signed by:

Mr K E Bridge - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 7 July 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 8 July 2012 and 7 July 2013	18,030
DEPRECIATION	
At 8 July 2012	4,321
Charge for year	360
At 7 July 2013	4,681
NET BOOK VALUE	
At 7 July 2013	13,349
At 7 July 2012	13,709

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	7.7.13 £	7.7.12 £
2,000	Ordinary	1	<u>2,000</u>	<u>2,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
LADYFAIR (LLANDUDNO) LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ladyfair (Llandudno) Ltd for the year ended 7 July 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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.

This report is made solely to the director of Ladyfair (Llandudno) Ltd in accordance with the terms of our engagement letter dated 24 August 2005. Our work has been undertaken solely to prepare for your approval the financial statements of Ladyfair (Llandudno) Ltd and state those matters that we have agreed to state to the director of Ladyfair (Llandudno) Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director 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 financial statements 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 financial statements 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 financial statements.

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

11 September 2013

This page does not form part of the abbreviated accounts

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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.